

**FOND DU LAC COUNTY EXECUTIVE
ALLEN BUECHEL'S**

2009 BUDGET MESSAGE

October 28, 2008

TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:

Last year as I presented the Fond du Lac County Budget to the County Board, we were still waiting for the passage of the State Budget. Fortunately, the State has a two year biennial budget; therefore we knew in advance what impacts there would be from the State on our 2009 County Budget before we began the budget process. The 2009 Proposed County Budget is a basic cost to continue budget, provides for no new services or initiatives, and does not provide for any immediate service cuts.

Included in the State budget was a 2% limit on property tax increases for operating purposes and the operating levy is being proposed to increase by the allowable amount. The operating levy is proposed at \$28,515,984 with a tax rate of 4.166 which is a 2 cent decrease over the 2008 rate for operations. The total proposed levy is \$34,410,290 which requires a tax rate of 5.027, an increase of 3 cents. Due to the completion of the majority of the wind turbines in 2008, our State shared revenue for utility purposes is increasing slightly over \$600,000. The shared revenue payments will begin in 2009 and continue at that rate into future years. In addition, both the Health Care Center and the Rolling Meadows Unit received an unexpected revenue adjustment in 2008 of \$392,010 for the Health Care Center and \$159,683 for Rolling Meadows. A portion of that will continue for 2009 which allowed for no levy increase for the Health Care Center and a slight levy decrease for Rolling Meadows Nursing Home.

The negative budget impacts include a \$350,000 reduction in interest earnings due to the reduced interest rates that are projected for next year on our county investments. The wireless E911 grant decreased from \$150,000 in 2008 to \$53,440 next year. The utility costs are budgeted to increase optimistically by about \$50,000 and sewer and water costs for the City of Fond du Lac are expected to increase by approximately \$55,000.

The most significant increases in our costs are in the area of Alternate Care and the state rate for placement of juveniles in out of county facilities. The state rate has again increased and Alternate Care placements have also been rising. In response to that, the Department of Social Services will be using some of those Alternate Care dollars to contract with teams of in-home parent trainers in an attempt to avoid placement of juveniles in out-of-home facilities. DSS management believes this will reduce overall Alternate Care costs for our juveniles.

The increase in medical insurance premiums is historically low next year at only 5%, assuming certain adjustments are made in the plan. The levy impact is approximately \$335,000. It does appear that our Wellness efforts including Health Risk Assessments, Health Fairs and the Virtual Clinic have given us the positive outcomes we were hoping for in helping to hold down our premium costs. Added to all of that is the unknown increases in salary and other fringes in the eight

union contracts. Some contract negotiations have been started, although the AFSCME contract negotiations have not begun at this time. There is a salary contingency line for some employee increases, but it is not adequate to provide cost of living increases for all employees. Hopefully we will have adequate unplanned year end surpluses to provide some increase to those individuals in 2009.

The retirement of the Tax Listing Department supervisor provided an opportunity to consolidate that department with the rest of the land information area and create a Land Information Department. By doing so, we can eliminate one full time position and realize a net savings of approximately \$55,000. If the reorganization is approved by the Board, I will recommend a reclassification of Assistant County Planner Terry Dietzel to be the Director of Land Information at the November 18 meeting of the Board. I also have included in this budget a future budget cuts line of \$350,000 that hopefully will be met through attrition with retirements and employees vacating positions. If that does not occur by the end of first quarter next year, then layoffs will be required. I am also recommending the continuation of voluntary lay offs, which depending on the year, has shown an annual savings of from \$38,000-\$75,000. I budgeted an additional \$50,000 savings for that program.

The Sheriff requested three additional officers for 2009 and has offered to phase in those three positions throughout the year. The impact on this budget would be approximately \$118,000 but the impact would be about \$250,000 in the 2010 budget; therefore I am not proposing adding new officers for next year. While I agree with the Sheriff that additional officers are warranted, I could not find the dollars to pay for those officers without cutting something else. I already have a future budget cuts line of \$350,000 that will need to be addressed over the next several months. More officers would exacerbate the problem.

I have not included funds for the talent attraction position that was discussed this summer who would have worked for the Fond du Lac County Economic Development Corporation. I have also reduced from \$5,000 to \$2,000 the amount that can be used to sponsor events that will focus on discussions of the changing workforce needs within Fond du Lac County specifically as it relates to diversity. The community organizations that have been funded through the County Budget in the past which includes the Solutions Center, ASTOP, ADVOCAP, Big Brothers, Big Sisters,' the Volunteer Center, the Windhover Center and the Fond du Lac County Historical Society have been funded at 2008 levels.

This year the Library levy does not compete with the operating budget for funds. I am therefore, recommending that for the first time, we fund the County Walk-In Service at 100% of the Library operating cost to serve people from outside their communities. We have been working our way up to that standard for a number of years and I am proposing that we get to 100% and stay there to be on par with other Counties in the WinneFox Library System.

The Radio Communications and Interoperability Project, under the direction of Ellen Sorensen, is advancing significantly in 2008. The project will continue until its completion by the end of March next year. The system includes six new radio towers and will feature a microwave back up system in order for the system to be completely redundant in the event of a telephone line failure. The system will have a digital interoperable channel so that emergency departments,

whether local, state, or federal will be able to communicate with one another in the event of a major emergency within Fond du Lac County. It will have a simulcast feature that will transmit signals from all six towers simultaneously, therefore eliminating the redundant paging for the fire departments that can be disruptive and annoying for fire and EMS personnel. This project was undertaken due to the change in federal standards in response to the 911 disaster in New York which will require the implementation of narrow banding by the end of 2013. The County's radio communication system is not sufficient to handle narrow banding and in fact has been a substandard system for many years. The new system will also meet the latest radio communication standards of clear communications in 95 percent of the area 95 percent of the time.

Construction has begun on the new airport terminal. The contractor is expected to have the building erected by early winter with the interior work being done throughout the winter and completion in the spring. The Highway Department is doing the parking lot and if the weather holds would lay the base coat of asphalt yet this fall. That is important because we are expecting a significant increase in asphalt pricing after the first of the year. The total approximate cost of the project for the County would be \$750,000, however we expect to receive federal funding over the next three years in the amount \$450,000 that can be used towards that project.

The development of the new Fond du Lac County Aeronautical Industrial Park at the Airport is under way. The installation of sewer and water lines are expected to be completed yet this fall, with some grading for the street system to begin. Street construction will continue in spring and the portion that will serve the lots owned by Wausau-Everest will be blacktopped later next year. The Town of Fond du Lac Water Utility is attempting to site a water tower southwest of the Airport and we have been notified by the FAA that they will not approve the site that was selected by the Town of Fond du Lac. Therefore we are asking them to find an alternate site further away from the Airport which will significantly increase their costs. That will create funding issues for the water utility and potentially for Fond du Lac County in the development of our Industrial Park. The good news is that Wausau-Everest, our first tenant in the industrial park, is presently constructing their facility with an expected completion by the end of this year. Initial plans by the company are to create 12-30 new jobs at that facility with the potential for expansion of their assembly operations. Of note is that from the time that I was approached by Brenda Hicks-Sorensen and Sam Tobias last December about creating an industrial park for this business to the time that Wausau-Everest will begin to have use of the facility, is approximately 12 months. Last December we did not own the land and had no development plans for an industrial park. To go from a concept to a tenant that begins operations within 12 months is very unique for any industrial park across the country and is quite an accomplishment for the County. Additional funds are being budgeted next year for the completion of the industrial park.

Fond du Lac County has been successfully operating a Care Management Organization since 2000. We were one of five pilot counties. The State has decided that all counties should have family care within the next several years. Therefore, we have begun the planning process with Winnebago and Manitowoc Counties to create a three county consortium for the operation of Family Care in the three counties. \$1.5 million of CMO funds was set aside in the 2008 CMO budget for the planning and development of that new organization. A coordinator was hired in May to begin the process. It is expected that early next year, all three counties will be asked to

adopt a resolution officially creating a new Care Management Organization, the Lakeland Family Care District. Due to state funding issues, it is not expected that operations will officially begin before January 2010. But as we learned from other consortiums that have been started, the planning process is rather arduous and takes a lot of time. With the new expanded CMO, the residents of Winnebago and Manitowoc Counties will receive the same long term care services without a waiting list for services that Fond du Lac County residents have come to expect over the past eight years.

The proposed budget that I am presenting provides for the services that the people of Fond du Lac County expect. I am pleased that we are able to provide those services in a cost effective manner in spite of many significant increases in costs and the limits on our revenues.

I wish to thank Ellen Sorensen, Director of Administration; Karen Kuehl, Director of Finance; Jeanne Velie, Fiscal Services System Director; Chris Daleiden, Accounting Services Coordinator and their staffs; and all the department heads and elected officials for their assistance in compiling the 2009 budget. Without our excellent staff that I have had the privilege of working with, Fond du Lac County would not have the high quality services that it provides at one of the lowest per capita tax rates in the State of Wisconsin.

Respectfully submitted,



Allen J. Buechel
County Executive

**PROPOSED 2009
FOND DU LAC COUNTY BUDGET**

SUPPLEMENT

Table of Contents

	<u>Page</u>
Total Budget Summary-----	1
Departmental Budget Tax Levy Comparisons	
Projected Deficits and Carryovers -----	2-4
2008 Budgeted Carryover Expense to 2009-----	5
Summary Departmental Budget Tax Levy Comparisons	
Projected Deficits and Carryovers -----	6
General Fund Balance/Detail for Subsequent Year's Expenditures-----	7
Undesignated General Fund Balance / 2008 General Fund Activity -----	8
State Legislatively Imposed Tax Levy/Rate Limits-----	9
Fond du Lac County Share Of A Property Tax Bill-----	10
Tax Levy Comparison by Year, by Budget Category-----	11-12
Revenue Comparison by Year, by Source-----	13-14
Expenditures by Year, by Budget Category-----	15-16
Indebtedness Summary-----	17-18
2008 Equalized Value Reduced By TID Value Increment-----	19
Comparison of 2007 and 2008 Equalized Values-----	20
2008 Change in County Apportionment for 2009 County Tax Levy -----	21
Comparison of 2008 and 2009 County Tax Levies -----	22
Comparison of 2008 and 2009 Library Tax Levies-----	23
Library Walk-In / Bookmobile Service Reimbursement -----	24
Ambulance Subsidy -----	25-27
Equipment And Supplies Contingency Fund /County Wide Capital Outlay-Major Projects -----	28
Changes to Original 2008 Departmental Budgets-----	29-32
Certificate Balances / Monthly Payments / Tax Balances / Special Assessments-----	33-34
Ten Year Activity History by Highway Maintenance Categories-----	35
2009 Proposed Capital Expenditures-----	36-43

FOND DU LAC COUNTY, WISCONSIN

TOTAL BUDGET SUMMARY

2009 BUDGET

For the Eight Months Ending August 31, 2008

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2009	2009 Co Exec
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	18,883,885	10,552,142	11,223,765	7,185,657	11,437,084	11,464,547	10,972,430
PUBLIC SAFETY	13,256,916	14,323,357	15,307,873	9,810,543	15,456,109	15,829,897	15,749,369
HEALTH & HUMAN SERVICES	70,934,775	71,090,702	86,496,996	48,570,162	85,032,740	88,064,139	86,686,449
PUBLIC WORKS	13,903,440	16,432,891	16,362,459	11,006,558	16,808,182	20,134,011	20,130,411
CULTURE.RECR & EDUC	3,474,753	3,417,707	3,573,940	2,425,659	3,383,873	3,841,178	3,788,678
CONSERVATION & DEVLPMT	1,771,414	2,149,557	3,985,258	1,633,797	3,662,707	1,945,843	3,061,506
DEBT SERVICE	3,623,167	4,275,148	4,476,872	10,893,090	11,301,985	4,781,571	4,781,571
TOTAL OPER/MAINT	125,848,350	122,241,504	141,427,163	91,525,466	147,082,680	146,061,186	145,170,414
CONTINGENT FUND			78,179		78,179	880,000	480,000
CAPITAL OUTLAY	1,764,790	567,701	3,261,043	1,251,579	3,167,343	1,348,444	1,428,444
TOTAL EXPENDITURES	127,613,140	122,809,205	144,766,385	92,777,045	150,328,202	148,289,630	147,078,858
LESS: INTERDEPT EXPEND	17,319,893	11,331,940	12,050,520	7,066,050	11,310,148	13,814,899	13,843,808
NET EXPENDITURES	110,293,247	111,477,265	132,715,865	85,710,995	139,018,054	134,474,731	133,235,050
REVENUES							
OTHER TAXES	<863,917>	<866,902>	<816,410>	<625,749>	<869,720>	<907,920>	<907,920>
INTERGOVTL REVENUES	<23,704,214>	<21,918,083>	<21,859,288>	<15,505,717>	<22,194,138>	<21,871,605>	<22,424,889>
LICENSES/PERMITS	<423,279>	<432,407>	<350,575>	<354,135>	<406,008>	<364,100>	<364,100>
FINES/FORFEITUURES	<642,367>	<625,935>	<678,869>	<424,109>	<693,869>	<689,217>	<689,217>
PUBLIC CHRGS FOR SERVICE	<40,852,750>	<39,745,298>	<40,806,904>	<26,923,800>	<40,238,668>	<43,102,837>	<43,322,137>
INTERGOVT CHRGS-SERVICES	<7,808,729>	<10,262,210>	<8,401,791>	<6,640,041>	<9,383,660>	<8,674,085>	<8,659,700>
OTHER REVENUE	<6,469,572>	<9,144,650>	<6,168,467>	<4,103,902>	<5,883,615>	<5,126,992>	<5,671,992>
OTHER FINANCING SOURCES	<3,582,000>	<4,500,000>	<4,320,000>	<10,580,000>	<10,880,000>	<3,680,000>	<4,555,000>
TOTAL REVENUES	<84,346,828>	<87,495,485>	<83,402,304>	<65,157,453>	<90,549,678>	<84,416,756>	<86,594,955>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	25,946,419	23,981,780	49,313,561	20,553,542	48,468,376	50,057,975	46,640,095
CARRYOVER REVENUE GENERAL FUND APPLIED	<7,985,078>	<9,794,652>	<14,583,272>	<14,583,272>	<14,583,272>	<10,629,805>	<10,629,805>
<1,223,518>	<1,561,285>	<1,878,884>	<1,878,884>	<1,878,884>	<1,878,884>	<1,300,000>	<1,600,000>
NET CO TAX LEVY CONSUMED	16,737,823	12,625,843	32,851,405	4,091,386	32,006,220	38,128,170	34,410,290
ACTUAL CO TAX LEVY	29,292,723	30,636,925	32,851,405	32,851,405	32,851,405	38,128,170	34,410,290
EQUALIZED VALUE IN THOUS	5,742,078	6,148,748	6,593,004			6,845,198	6,845,198
PROP TAX RATE PER THOUS	5.10142	4.98263	4.98277			5.57006	5.02692

FOND DU LAC COUNTY, WISCONSIN
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2009 BUDGET DOCUMENT

Description	2008	2008	2009	2009	Incr(Decr)	2008	Carryover
	Original Budget	Amended Budget	Requested Budget	Proposed Budget	2009 From 2008 Orig	Projected Balance	Expense to 2009 Budget
Tax Levy	Tax Levy	Tax Levy	Tax Levy		Budget	(Deficit)	
GENERAL GOVERNMENT							
County Board	119,585	119,585	135,105	129,605	10,020	450	
Commission/Committee	8,075	8,075	9,000	9,000	925		
Clerk of Courts/Jury Comm	1,131,485	1,178,810	1,225,857	1,175,457	43,972	10,167	
Probate Office	186,375	181,090	185,000	178,500	<7,875>		
Family Court Commissioner	187,845	193,600	180,435	180,435	<7,410>	845	
Morgue/Medical Examiner	314,976	330,546	297,524	292,524	<22,452>	30,501	3,000
District Attorney	297,605	300,351	373,426	333,192	35,587	3,925	
Victim/Witness Program	53,440	56,095	56,100	56,100	2,660	<126>	
Corporation Counsel	312,805	320,335	335,730	325,730	12,925	13,296	
County Executive	179,985	181,230	183,265	183,265	3,280		
Misc. Nondept Expense	500	500	500	500		500	
County Clerk	177,108	179,773	182,861	182,611	5,503	1,407	
Elections	53,155	53,800	36,423	36,423	<16,732>	<10,652>	
Animal Licenses							
Human Resources	302,385	295,155	313,939	311,939	9,554	5,796	
Information Systems Dept	65,059	72,979	136,287	89,235	24,176	424	20,000
Finance Dept.	718,370	728,735	747,540	742,915	24,545	1,541	
Indirect Cost Allocation	<605,766>	<605,766>	<654,793>	<654,793>	<49,027>	16,000	
County Treasurer	277,970	281,455	299,545	290,645	12,675		
Tax Listing	218,585	223,020	252,130	172,240	<46,345>	<445>	
Purchasing	118,925	124,005	126,150	122,250	3,325	3,376	
Risk Management	165,020	165,020	108,600	108,600	<56,420>	7,251	/5,000
Central Service	42,334	42,739	31,814	30,814	<11,520>	3,178	
Telecommunications						120,930	
Government Center	616,750	616,750	676,505	649,240	32,490	<18,633>	
Sheriff Admin Bldg	169,205	171,070	179,810	174,810	5,605	13,892	
Rolling Meadows Meeting Roo	10,800	10,800	13,820	11,720	920		
Administrative Car Pool	9,020	12,020	9,270	9,270	250		
Western Avenue Annex	36,050	36,050	49,780	43,880	7,830	<7,949>	
Elm Street Property							
Adams School Property							
Manis Property	1,900	1,900	1,620	1,620	<280>	300	
Portland St Prop							20,935
127 Western Ave Prop	8,050	8,050	8,750	8,050		250	
Register of Deeds	<228,153>	<220,158>	<191,319>	<215,319>	12,834	<22,887>	
Land Records				100,987	100,987		35,618
Section Corner	26,000	26,000	26,000	8,000	<18,000>		
Health Self Insurance Fund							
Central Maintenance	249,613	265,998	185,755	209,955	<39,658>		
TOTAL GENERAL GOVERNMENT	5,225,056	5,359,612	5,522,429	5,299,400	74,344	51,907	275,983
PUBLIC SAFETY							
Sheriff	5,606,566	5,663,875	5,934,374	5,887,599	281,033	27,651	
Sheriff Community Service	167,369	111,585	84,906	84,906	<82,463>		
Deputy Reserves							
Jail	3,379,604	3,385,134	3,720,398	3,618,970	239,366		
Jail Building Maintenance	281,750	281,750	431,990	426,990	145,240	<49,100>	
Jail Huber/Canteen Trust							
Dispatch Center	1,989,901	2,003,121	2,105,093	2,088,393	98,492	13,620	25,000

FOND DU LAC COUNTY, WISCONSIN
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2009 BUDGET DOCUMENT

Description	2008 Original Budget	2008 Amended Budget	2009 Requested Budget	2009 Proposed Budget	Incr(Decr) 2009 From 2008 Orig	2008 Projected Balance	Carryover Expense to 2009
	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Budget	(Deficit)	Budget
EMPG Emerg Mgmt Plng Grt	88,795	111,200	108,615	83,615	<5,180>	7,999	
EPCRA Emergency Planning	104,196	106,091	110,157	110,157	5,961	3,305	
Ambulance	261,832	261,832	268,378	268,378	6,546		
TOTAL PUBLIC SAFETY	11,880,013	11,924,588	12,763,911	12,569,008	688,995	3,475	25,000
HEALTH & HUMAN SERVICES							
Misc. Social Services	112,586	112,586	127,666	36,166	<76,420>		
Health Department	895,533	933,768	1,003,917	983,917	88,384	11,391	
Inspection Program - Health							
Home Health	151,502	167,507	167,701	167,701	16,199	<2,276>	
Personal Care	48,608	52,878	45,117	45,117	<3,491>	3,803	
Tobacco Control							
Public Hlth Consortium-Quad							6,656
WIC							4,855
Family Support	180,067	189,913	197,792	197,792	17,725	52,712	
Senior Services	46,389	46,389	47,145	47,145	756		224,474
Veterans Service Office	171,625	174,645	178,510	178,510	6,885	6,438	
Aging Nutrition							21,581
Health Care Center	1,544,504	1,576,857	1,576,857	1,326,857	<217,647>		590,594
Rolling Meadows Nrsgr/Rehab	222,003	224,594	224,594	74,594	<147,409>		196,094
Dept. of Community Programs	4,061,323	4,107,213	4,345,797	3,911,323	<150,000>	818,426	
Dept of Social Services	5,761,257	5,770,347	7,423,400	6,345,900	584,643		
Care Management Organizatio							8,027,265
TOTAL HEALTH & HUMAN SERVICE	13,195,397	13,356,697	15,338,496	13,315,022	119,625	890,494	9,071,519
PUBLIC WORKS							
Highway-Special Revenue Fun	2,850,270	2,921,880	3,007,535	3,007,535	157,265		1,017,440
Highway-Enterprise Fund	240,320	250,320			<240,320>		<19,255>
Airport	46,655	53,369	29,897	25,897	<20,758>	10,817	
Landfill Operations	25,440	29,440	40,600	37,000	11,560		
TOTAL PUBLIC WORKS	3,162,685	3,255,009	3,078,032	3,070,432	<92,253>	10,817	998,185
CULTURE/RECREATION/EDUCATION							
Library	965,349	965,349	1,151,191	1,151,191	185,842	215	
Parks Admin	271,450	277,680	271,978	271,978	528	4,086	
Waupun Park	306,680	306,680	3,420	3,420	<303,260>	2,349	
Columbia Park	<16,355>	<16,355>	<21,690>	<28,990>	<12,635>		
Riggs County Park			1,490	1,990	1,990		113,447
Parks-All Other	38,245	38,245	26,574	26,574	<11,671>	3,585	291
Recreation Trails	8,000	8,000	58,000	8,000			
Fairgrounds	383,197	387,457	263,191	252,841	<130,356>	3,502	
County Extension Office	462,853	467,933	476,374	476,374	13,521		10,000
UW Center-Fond du Lac	65,250	65,250	61,120	61,120	<4,130>	9,159	
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,484,669	2,500,239	2,291,648	2,224,498	<260,171>	22,896	123,738

FOND DU LAC COUNTY, WISCONSIN
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2009 BUDGET DOCUMENT

Description	2008	2008	2009	2009	Incr(Decr)	2008	Carryover
	Original Budget Tax Levy	Amended Budget Tax Levy	Requested Budget Tax Levy	Proposed Budget Tax Levy	2009 From 2008 Orig Budget	Projected Balance (Deficit)	Expense to 2009 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	427,804	439,884	413,800	413,800	<14,004>	1,464	2,500
Planning	293,550	331,940	293,547	191,930	<101,620>	<3,425>	
Natural Beauty Council	260	260	260	260			
County Promotion	102,400	1,869,400	112,600	1,406,100	1,303,700		
Environmental Services	151,388	155,648	161,040	161,040	9,652	<591>	
Non-Metallic Mining Reclam							40,481
POWTS Maint Program							25,150
TOTAL CONSERVATION/DEVELOPMN	975,402	2,797,132	981,247	2,173,130	1,197,728	<2,552>	68,131
DEBT SERVICE							
G.O. Bldg Bonds (1999)	987,412	987,412			<987,412>		
G.O. Bonds (2001)	336,173	336,173	341,175	341,175	5,002		
G.O. Refunding Bonds (2001)	143,400	143,400			<143,400>		
G.O. Txb1 Rfndg Bonds(2002)	610,384	610,384	607,873	607,873	<2,511>		
G.O. Promissory Notes(2003)	176,750	176,750			<176,750>		
G.O. Corp Purp Bonds(2005)	370,650	370,650	521,913	521,913	151,263		
G.O. Promissory Notes(2006)	748,900	748,900	497,700	497,700	<251,200>		
G.O. Promissory Notes(2007)	668,183	668,183	760,600	760,600	92,417		
G.O. Promissory Notes(2008)			1,686,897	1,686,897	1,686,897		1,490
G.O. Txb1 Prom Notes(2008)			103,333	103,333	103,333		
Advance-Alliant Energy	234,383	234,383	223,624	223,624	<10,759>		10,759
TOTAL DEBT SERVICE	4,276,235	4,276,235	4,743,115	4,743,115	466,880		12,249
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	90,000	69,407	111,000	91,000	1,000	100,000	55,000
Equipment/Bldg Contingency	20,000	12,604	20,000	20,000			
Landfill Devlopment							
Capital Proj Fd-Interoperab	380,000	380,000			<380,000>		
TOTAL CAPITAL OUTLAY/CONTING	490,000	462,011	131,000	111,000	<379,000>	100,000	55,000
OTHER							
Non Dept Revenue	<7,070,463>	<8,795,463>	<6,301,708>	<7,975,315>	<904,852>	<231,850>	
Contingency	32,411	<405,771>	880,000	480,000	447,589		
General Fund Applied	<1,800,000>	<1,878,884>	<1,300,000>	<1,600,000>	200,000		
TOTAL OTHER	<8,838,052>	<11,080,118>	<6,721,708>	<9,095,315>	<257,263>	<231,850>	
TOTAL DEPT NET EXPENDITURES	32,851,405	32,851,405	38,128,170	34,410,290	1,558,885	845,187	10,629,805

2008 BUDGETED CARRYOVER EXPENSE (DEFICIT) TO 2009

BUDGET	PURPOSE	AMOUNT	FUND TOTAL
Morgue/Medical Examiner	Projected unexpended budget for powerpoint projector carried over to 2009.	\$ 3,000	
Misc Nondept Expense	Projected unexpended budget used to reduce the 2009 tax levy.	500	
Information Systems	Projected unexpended budget for Support Service and Education & Training carried over to 2009.	20,000	
Risk Management	Projected budget surplus used to reestablish the rate stabilization reserve account. Projected unexpended budget for Public Officials Liability Policy due to change in policy term carried over to 2009.	25,000 50,000	
Telecommunications	Projected unexpended charges for services-cumulative.	120,930	
Portland Street Property	Projected unexpended rental income-cumulative.	20,935	
Land Records	Projected unexpended program fees-cumulative.	35,618	
Dispatch	Projected unexpended budget for Telephone carried over to 2009.	25,000	
Public Health Consortium-Quad County	Projected unexpended grant revenue.	6,656	
WIC	Projected unexpended grant revenue.	4,855	
Senior Services	Projected unexpended program fees/funds-cumulative.	224,474	
Riggs County Park	Unexpended bond proceeds to continue with master plan.	113,447	
Parks-North Woods	Projected unexpended program fees from logging.	291	
County Extension Office	Projected unexpended budget for a used replacement vehicle carried over to 2009.	10,000	
Land Conservation	Projected unexpended program fees.	2,500	
Non-Metallic Mining Reclam	Projected unexpended program fees-cumulative.	40,481	
POWTS Maint Program	Projected unexpended program fees-cumulative.	25,150	
County-Wide Capital Outlay	Projected unexpended budget for painting Columbia Park tower and Highway Dixie St.floor drain improvements.	55,000	
General Fund Total		\$ 783,837	
Aging Nutrition	Projected unexpended program fees/funds-cumulative.	21,581	
Debt Service	Projected unexpended budget.	12,249	
Care Mgmt Organization	Projected unexpended program fees/funds-cumulative.	8,027,265	
Highway-Special Revenue Fund	Projected unexpended program fees/funds-cumulative.	1,017,440	
Highway-Enterprise Fund	Projected unexpended program fees/funds-cumulative.	(19,255)	
Health Care Center	Projected unexpended bond proceeds and program fees/funds - cumulative.	590,594	
Rolling Meadows Nrsng/Rehab	Projected unexpended program fees/funds-cumulative.	196,094	
Total 2008 Budgeted Carryover Expense to 2009		\$ 10,629,805	

FOND DU LAC COUNTY, WISCONSIN
 SUMMARY DEPARTMENTAL BUDGET/TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2009 BUDGET DOCUMENT

BUDGET CATEGORY	2008 Original Budget Tax Levy	2008 Amended Budget	2008 Proposed Budget	2008 Tax Levy	2009 Projected Budget	2008 Projected Balance (Deficit)	2008 Carryover Expense (Deficit) to 2009 Budget
General Government	\$ 5,225,056	\$ 5,359,612	\$ 5,299,400	\$ 74,344	\$ 51,907	\$ 275,983	
Public Safety	11,880,013	11,924,588	12,569,008	688,995	3,475	25,000	
Health & Human Services	13,195,397	13,356,697	13,315,022	119,625	890,494	9,071,519	
Public Works	3,162,685	3,255,009	3,070,432	(92,253)	10,817	998,185	
Culture/Recreation/Education	2,484,669	2,500,239	2,224,498	(260,171)	22,896	123,738	
Conservation/Development	975,402	2,797,132	2,173,130	1,197,728	(2,552)	68,131	
Debt Service	4,276,235	4,276,235	4,743,115	466,880	-	12,249	
Capital Outlay	490,000	462,011	111,000	(379,000)	100,000	55,000	
Contingent Fund	32,411	(405,771)	480,000	447,589	-	-	
SUBTOTAL DEPARTMENTAL TAX LEVY	41,721,868	43,525,752	43,985,605	2,263,737	1,077,037	10,629,805	
NON-DEPARTMENT REVENUE							
Interest & Penalty on Taxes	(600,000)	(600,000)	(680,000)	80,000	50,000		
Other Taxes	(26,230)	(26,230)	(27,750)	1,500	3,300		
State Shared Revenue	(2,568,957)	(2,568,957)	(3,184,662)	615,705	12,876		
State Exempt Computer Aid	(218,525)	(218,525)	(209,300)	(9,225)	5,864		
State Grant-Public Safety- Wireless 911	(150,000)	(150,000)	(53,440)	(96,560)	193,085		
Occupational Licenses	(500)	(500)	-	(500)	(100)		
Fines & Forfeitures	(645,000)	(645,000)	(650,000)	5,000	10,000		
Inter Dept Charge - Emerg Govt	(21,036)	(21,036)	(21,056)	-	-		
Interest Income	(1,500,000)	(1,200,000)	(850,000)	(650,000)	(400,000)		
Interest Income - L/T Advance Golf Course	(26,675)	(26,675)	(30,000)	3,325	-		
Rental Fees-Bldg/Land	(12,000)	(12,000)	(24,000)	12,000	12,000		
Payment in Lieu of Taxes - Golf Course	(51,500)	(51,500)	(51,500)	-	-		
Sale-County Eqptn/Property	(400,000)	(625,000)	(350,000)	(50,000)	(484,768)		
Prior Year Revenue	-	-	-	-	252,625		
Proceeds-Long Term Debt	(800,000)	(2,300,000)	(1,445,000)	645,000	(100,000)		
Bond Issue Premium	-	(15,210)	-	-	-		
Contribution from Rolling Meadows Nsg/Rehab	-	-	-	-	223,798		
Contribution to Health Self Insurance Fund	-	-	-	-	(530)		
Contribution to Central Maintenance	-	-	-	-	40,000		
Debt Issuance Costs	-	15,210	-	-	-		
Carryover Revenue	-	(300,000)	-	-	-		
Future Budget Adjustments	(50,000)	(50,000)	(398,607)	348,607	(50,000)		
General Fund Applied	(1,800,000)	(1,878,884)	(1,600,000)	(200,000)	-		
SUBTOTAL NON-DEPARTMENT REVENUE	(8,870,463)	(10,674,347)	(9,575,315)	704,832	(23,350)		
SUMMARY TOTAL	\$ 32,851,405	\$ 32,851,405	\$ 34,410,290	\$ 1,558,885	\$ 845,187	\$ 10,629,805	
Equalized Value in Thousands	\$ 6,593,004.1	\$ 6,593,004.1	\$ 6,345,197.5				
Property Tax Rate per Thousand	\$ 4.98277	\$ 4.98277	\$ 5.02692				

GENERAL FUND BALANCE

	Undesignated Subsequent Year's Expenditure (See detail below)	Designated for Subsequent Year's Expenditure	Reserve for Delinquent Property Tax	Reserve for Inventory and Prepaid Items	Rate Stabilization Reserve	Reserve for Long-term Advances	Reserve for Workers Compensation	TOTAL
12/31/2008 Proposed	\$ 4,445,813	\$ 2,383,837 (e)	\$ 1,235,185	\$ 304,130	\$ -	\$ -	\$ 160,994	\$ 8,529,959
12/31/2007 Actual	\$ 4,632,135	\$ 5,425,961 (d)	\$ 1,235,185	\$ 304,130	\$ -	\$ -	\$ 158,369	\$ 11,755,780
12/31/2006 Actual	\$ 4,361,345	\$ 4,724,813 (c)	\$ 1,240,724	\$ 25,746	\$ -	\$ -	\$ 185,955	\$ 10,538,583
12/31/2005 Actual	\$ 4,113,613	\$ 4,101,800 (b)	\$ 1,126,219	\$ 69,431	\$ 25,000	\$ -	\$ 106,582	\$ 9,547,645
12/31/2004 Actual	\$ 3,913,384	\$ 5,136,828 (a)	\$ 1,118,834	\$ 109,752	\$ 25,000	\$ -	\$ 3,536	\$ 10,307,334
12/31/2003 Actual	\$ 3,805,172	\$ 5,687,678	\$ 1,021,594	\$ 251,274	\$ 25,000	\$ -	\$ 22,461	\$ 10,813,179
12/31/2002 Actual	\$ 3,463,547	\$ 4,711,694	\$ 1,135,585	\$ 73,440	\$ 25,000	\$ -	\$ 60,131	\$ 9,469,397
12/31/2001 Actual	\$ 3,374,158	\$ 3,143,975	\$ 1,043,209	\$ 184,032	\$ 8,685	\$ -	\$ 62,016	\$ 7,816,075
12/31/2000 Actual	\$ 3,021,819	\$ 2,599,710	\$ 852,595	\$ 938,892	\$ 5,000	\$ -	\$ 24,392	\$ 7,442,408
12/31/1999 Actual	\$ 2,913,813	\$ 2,005,784	\$ 809,774	\$ 84,082	\$ 5,000	\$ -	\$ 172,393	\$ 5,990,846
12/31/1998 Actual	\$ 2,808,675	\$ 2,178,049	\$ 815,880	\$ 91,801	\$ 221,805	\$ 56,151	\$ 356,853	\$ 6,529,214
12/31/1997 Actual	\$ 2,709,243	\$ 2,289,003	\$ 800,000	\$ 134,734	\$ 221,805	\$ 141,219	\$ 385,779	\$ 6,681,783
12/31/1996 Actual	\$ 2,674,736	\$ -	\$ 800,000	\$ 77,311	\$ 222,100	\$ 141,219	\$ 430,707	\$ 4,346,073
12/31/1995 Actual	\$ 2,410,110	\$ 2,234,163	\$ 800,000	\$ 251,131	\$ 145,000	\$ 141,219	\$ 339,264	\$ 6,320,887
12/31/1994 Actual	\$ 2,532,043	\$ 1,246,772	\$ 700,000	\$ 39,573	\$ -	\$ -	\$ 231,331	\$ 4,751,719

DETAIL OF DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES

	2008	2007	2006	2005	2004
General Fund Application to Subsequent Year's Budget	\$ 1,600,000	\$ 1,800,000	\$ 1,050,000	\$ 1,000,258	\$ 1,600,000
Reserve for Loss of State Revenues	-	650,000	1,050,000	900,000	950,258
Carryover to Subsequent Year's Budget	-	783,837	2,975,961	2,624,813	2,201,542
TOTAL	\$ 2,383,837 (e)	\$ 5,425,961 (d)	\$ 4,724,813 (c)	\$ 4,101,800 (b)	\$ 5,136,828 (a)

UNDESIGNATED GENERAL FUND BALANCE

		Undesignated General Fund Balance	Subsequent Year General Fund Budget	Percentage: General Fund Balance of Subsequent Year Budget
January 1, 2009	(Proposed)	\$ 4,445,813	\$ 37,016,913	12.01%
January 1, 2008	(Actual)	\$ 4,632,135	\$ 36,483,179	12.70%
January 1, 2007	(Actual)	\$ 4,364,345	\$ 34,368,302	12.70%
January 1, 2006	(Actual)	\$ 4,118,613	\$ 31,071,034	13.26%
January 1, 2005	(Actual)	\$ 3,913,384	\$ 30,201,723	12.96%
January 1, 2004	(Actual)	\$ 3,805,172	\$ 28,920,441	13.16%
January 1, 2003	(Actual)	\$ 3,463,547	\$ 26,385,644	13.13%
January 1, 2002	(Actual)	\$ 3,374,158	\$ 24,630,560	13.70%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%
January 1, 2000	(Actual)	\$ 2,913,813	\$ 20,680,474	14.09%
January 1, 1999	(Actual)	\$ 2,808,675	\$ 20,795,652	13.51%
January 1, 1998	(Actual)	\$ 2,709,243	\$ 20,967,583	12.92%
January 1, 1997	(Actual)	\$ 2,674,736	\$ 19,255,915	13.89%
January 1, 1996	(Actual)	\$ 2,410,110	\$ 18,738,602	12.86%

2008 GENERAL FUND ACTIVITY

January 1, 2008	Undesignated General Fund Balance - Actual	\$ 4,632,135
Application of Reserve for Loss of State Revenues		650,000
Increase of Reserve for Worker's Compensation		(2,625)
Less Mid-Year Appropriations:		
Resolution	Department	Purpose
Feb-08	Co Promotion/Economic Dvlpmnt	- Fund appraisal and envrrnmntl impact study of aeronautic industrial park
Apr-08	Airport	Service road to east coporate hangar area
May-08	Planning	Fund compliance with WI Pollutant Discharge Elimination System Program
Jun-08	Airport	Damage claim - sanitary manhole
Plus Year-End Net Projected Dept Balances Reverting to the General Fund		845,187
Less Application to Proposed 2009 Budget		<u>(1,600,000)</u>
January 1, 2009	Undesignated General Fund Balance - Proposed	<u>\$ 4,445,813</u>

FOND DU LAC COUNTY
STATE LEGISLATIVELY IMPOSED TAX LEVY/RATE LIMITS
TAX RATES PER \$1,000 VALUATION

	OPERATING LEVY/MILL RATE	DEBT LEVY/MILL RATE	LIBRARY LEVY/MILL RATE	TOTAL LEVY/ COMPOSITE MILL RATE	% INCR (DECR.) OVER PRIOR YR
2009 Allowable Levy Rate Limit	\$ 31,793,019	\$ 7,006,589	\$ No Limit	\$	
Allowable Levy Rate	4.644573	1.023577			
2009 Allowable Levy Limit			No Limit	34,410,290	
2009 Proposed	28,515,984	4,743,115	1,151,191	34,410,290	4.745 %
	4.165838	0.692911	0.355115	5.026924	0.886 %
2008 Adopted	27,609,821	4,276,235	965,349	32,851,405	7.228 %
	4.187745	0.648602	0.306676	4.982767	0.003 %
2007 Adopted	25,614,395	4,202,999	819,531	30,636,925	4.589 %
	4.165790	0.683554	0.285907	4.982628	(2.329) %
2006 Adopted	24,872,308	3,621,678	798,737	29,292,723	5.219 %
	4.334309	0.630726	0.301100	5.101415	0.048 %
2005 Adopted	24,265,907	2,796,603	777,210	27,839,720	5.936 %
	4.444427	0.512212	0.308762	5.098990	0.011 %
2004 Adopted	22,744,550	2,789,883	745,408	26,279,841	7.980 %
	4.412582	0.541254	0.317870	5.098451	3.140 %
2003 Adopted	21,357,462	2,273,433	706,757	24,337,652	8.725 %
	4.337925	0.461758	0.314041	4.943233	4.523 %
2002 Adopted	19,667,006	2,080,637	637,009	22,384,652	11.546 %
	4.155160	0.439588	0.293150	4.729332	5.197 %
2001 Adopted	17,565,172	1,892,135	610,272	20,067,579	7.061 %
	3.935081	0.423890	0.299130	4.495689	3.031 %
2000 Adopted	16,453,418	1,719,418	571,245	18,744,081	5.533 %
	3.830188	0.400263	0.285169	4.363431	0.021 %
1999 Adopted	15,870,975	1,346,915	543,533	17,761,423	8.416 %
	3.898202	0.330827	0.290232	4.362530	2.227 %
1998 Adopted	14,560,691	1,339,812	482,144	16,382,647	12.082 %
	3.792887	0.349005	0.272162	4.267485	4.235 %
1997 Adopted	12,913,415	1,259,449	443,817	14,616,681	(0.042) %
	3.617016	0.352769	0.273905	4.094097	(9.073) %
1996 Adopted	12,955,223	1,259,210	408,388	14,622,821	(2.866) %
	3.956306	0.384541	0.274754	4.465562	(11.684) %
1995 Adopted	12,359,563	2,305,175	389,479	15,054,217	9.357 %
	4.151290	0.774255	0.292667	5.056362	(2.044) %
1994 Adopted	11,950,044	1,444,434	371,694	13,766,172	10.691 %
	4.480884	0.541616	0.314434	5.161874	3.595 %
1993 Adopted	11,183,986	906,861	345,773	12,436,620	
	4.480884	0.363335	0.314367	4.982754	

FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 22 – 39% of your total property taxes, or \$503, would be used to fund County provided services in 2009 as follows:

Sheriff/Jail (\$146)

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

Department of Social Services (\$93)

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

Department of Community Programs (\$57)

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

Highway Department (\$44)

Serves the residents of the County by managing, overseeing and maintaining the 772 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on the State highway system within the County.

Dispatch Center/Emergency Govt/Ambulance (\$37)

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

Court System (\$28)

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

Long Term Care Institutions (\$21)

Serves the residents of the County as skilled nursing facilities serving a population with special needs in the areas of geriatric, dementia, behavioral or mental health issues; long term care, short term rehabilitation, hospice and respite services are provided.

Health Department (\$18)

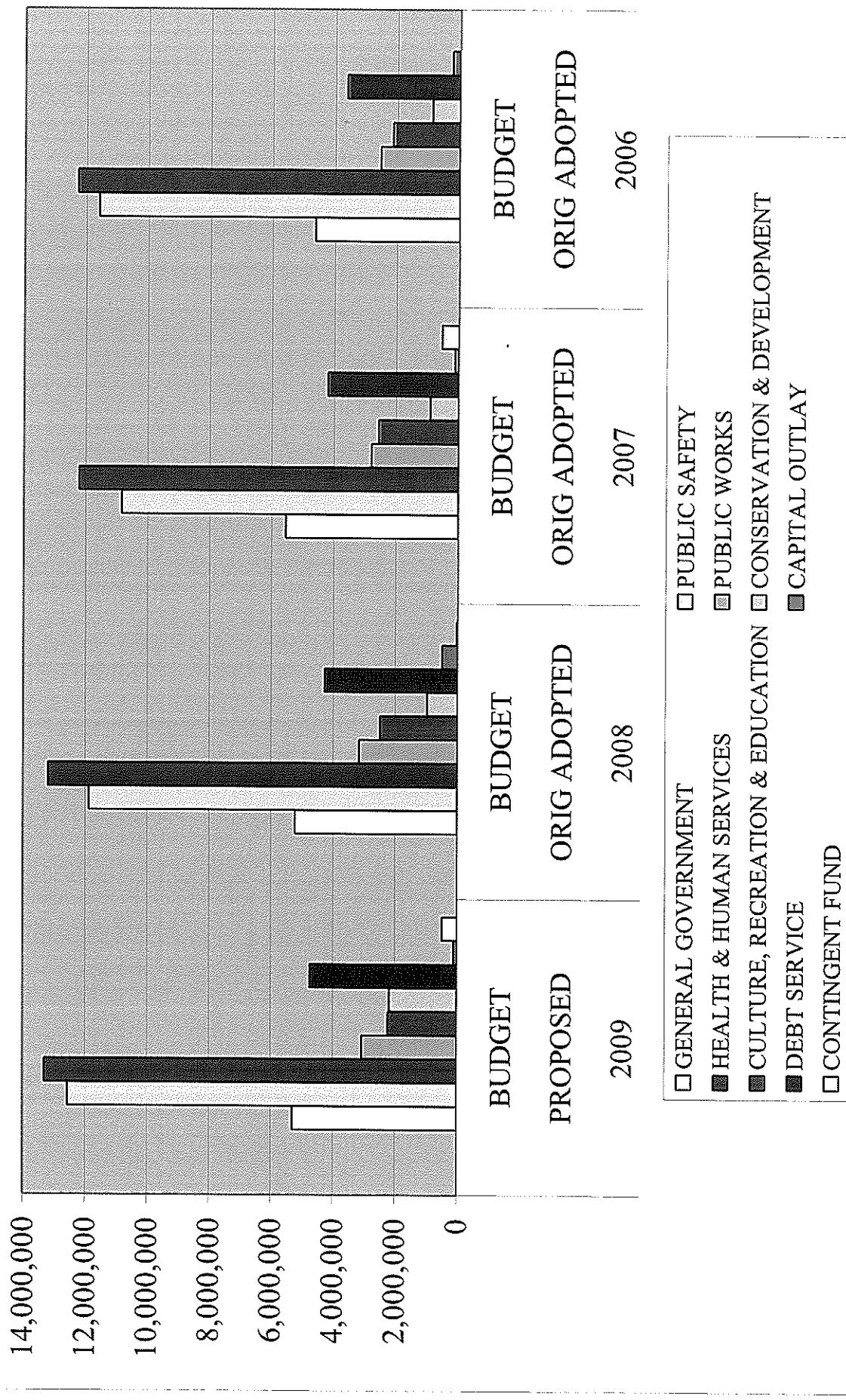
Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

All Other Services related to Conservation, Development, Recreation, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves (\$59)

FOND DU LAC COUNTY
 TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
 BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

TAX LEVY BY BUDGET CATEGORY	2009 PROPOSED BUDGET	2008 ORIG ADOPTED BUDGET	2007 ORIG ADOPTED BUDGET	2006 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 5,299,400	\$ 5,225,056	\$ 5,543,399	\$ 4,624,440
PUBLIC SAFETY	12,569,008	11,880,013	10,826,247	11,587,202
HEALTH & HUMAN SERVICES	13,315,022	13,195,397	12,205,309	12,270,183
PUBLIC WORKS	3,070,432	3,162,685	2,797,922	2,534,271
CULTURE, RECREATION & EDUCATION	2,224,498	2,484,669	2,561,398	2,147,017
CONSERVATION & DEVELOPMENT	2,173,130	975,402	910,145	878,475
DEBT SERVICE	4,743,115	4,276,235	4,202,999	3,621,678
CAPITAL OUTLAY	111,000	490,000	120,000	230,000
CONTINGENT FUND	480,000	32,411	540,000	-
 TAX LEVY TOTAL - GROSS	 43,985,605	 41,721,868	 39,707,419	 37,893,266
LESS: NONDEPARTMENTAL REVENUES	(7,975,315)	(7,070,463)	(8,020,494)	(7,600,285)
LESS: GENERAL FUND APPLIED	(1,600,000)	(1,800,000)	(1,050,000)	(1,000,258)
 TAX LEVY TOTAL - NET	 \$ 34,410,290	 \$ 32,851,405	 \$ 30,636,925	 \$ 29,292,723

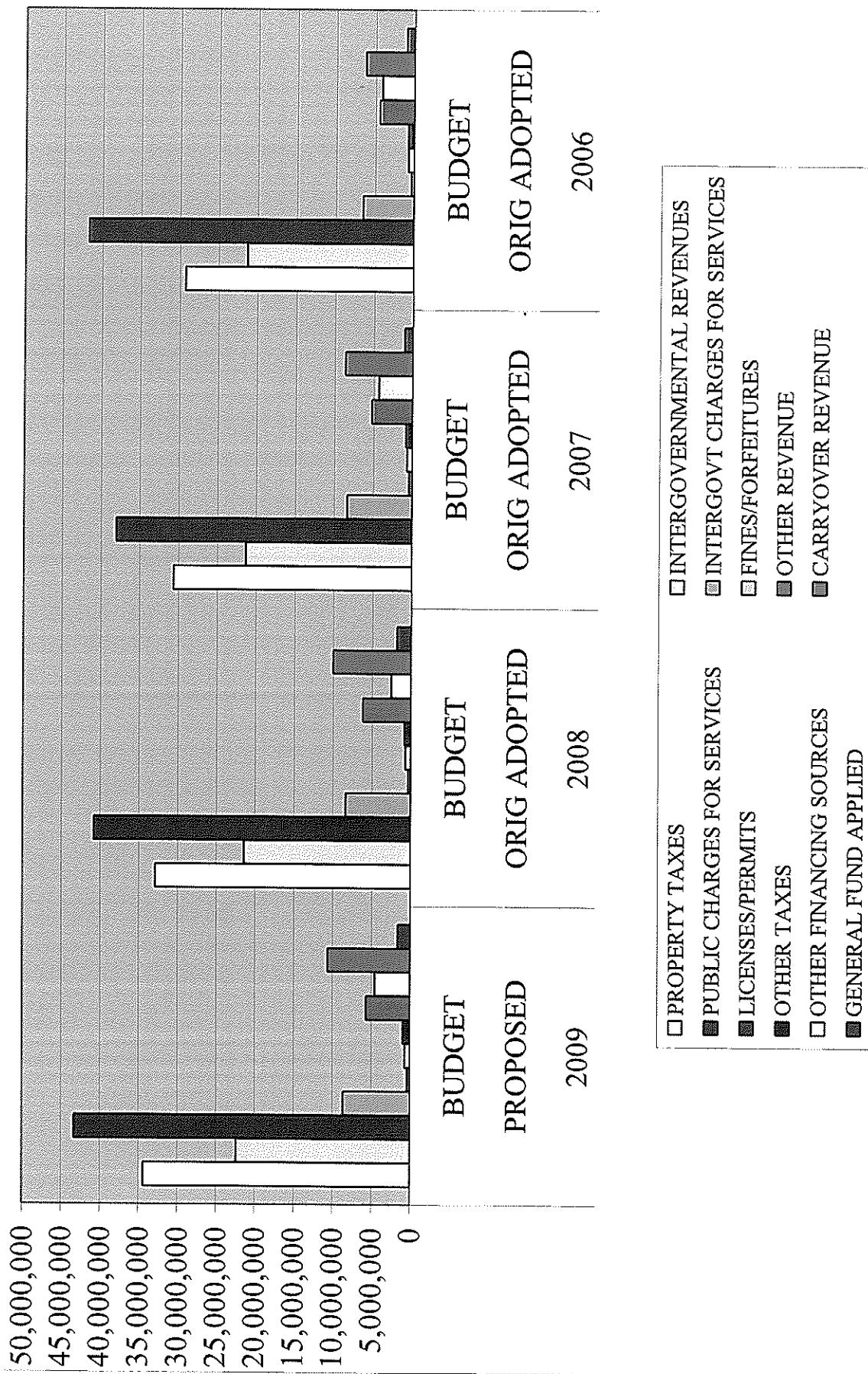
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY
REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

REVENUE SOURCE	2009		2008		2007		2006	
	PROPOSED BUDGET	ORIG ADOPTED BUDGET	PROPOSED BUDGET	ORIG ADOPTED BUDGET				
PROPERTY TAXES	\$ 34,410,290	\$ 32,851,405	\$ 30,636,925	\$ 29,292,723				
INTERGOVERNMENTAL REVENUES	22,424,889	21,441,327	21,348,777	21,342,397				
PUBLIC CHARGES FOR SERVICES	43,322,137	40,806,904	38,025,911	41,724,266				
INTERGOVT CHARGES FOR SERVICES	8,659,700	8,395,769	8,353,009	6,521,144				
LICENSES/PERMITS	364,100	350,575	397,147	383,650				
FINES/FORFEITURES	689,217	678,869	683,010	760,100				
OTHER TAXES	907,920	816,410	833,215	751,395				
OTHER REVENUE	5,671,992	6,178,637	5,224,677	4,440,191				
OTHER FINANCING SOURCES	4,555,000	2,520,000	4,365,000	4,128,008				
CARRYOVER REVENUE	10,629,805	10,015,424	8,640,392	6,236,084				
GENERAL FUND APPLIED	1,600,000	1,800,000	1,050,000	1,000,258				
GROSS BUDGET - NET OF INTERDEBT EXPENDITURES	\$ 133,235,050	\$ 125,855,320	\$ 119,558,063	\$ 116,580,216				

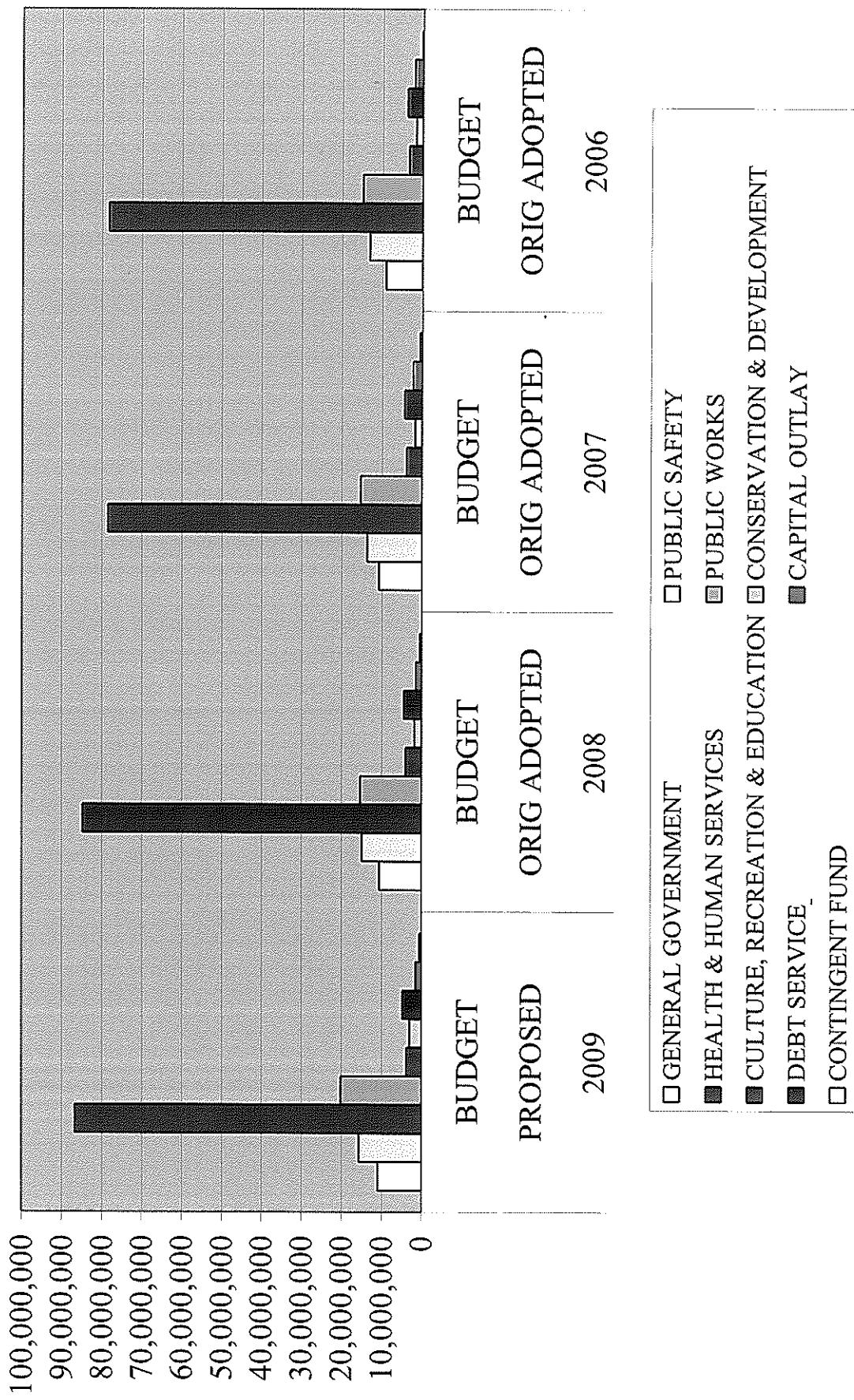
**REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



FOND DU LAC COUNTY
EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

EXPENDITURES BY BUDGET CATEGORY	2009 PROPOSED BUDGET	2008 ORIG ADOPTED BUDGET	2007 ORIG ADOPTED BUDGET	2006 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 10,972,430	\$ 10,598,036	\$ 10,768,125	\$ 9,128,612
PUBLIC SAFETY	15,749,369	14,952,841	13,711,766	13,228,484
HEALTH & HUMAN SERVICES	86,686,449	84,753,416	78,459,387	78,279,767
PUBLIC WORKS	20,130,411	15,326,785	15,296,951	14,863,742
CULTURE, RECREATION & EDUCATION	3,788,678	3,982,302	3,865,919	3,326,759
CONSERVATION & DEVELOPMENT	3,061,506	1,856,546	1,721,020	1,637,258
DEBT SERVICE	4,781,571	4,466,113	4,376,392	3,791,086
CAPITAL OUTLAY	1,428,444	1,475,100	2,275,100	2,023,108
CONTINGENT FUND	480,000	432,411	544,310	216,626
 TOTAL EXPENDITURES	 147,078,858	 137,843,550	 131,018,970	 126,495,442
LESS: INTERDEPT EXPENDITURES	(13,843,808)	(11,988,230)	(11,460,907)	(9,915,226)
 NET EXPENDITURES	 <u>\$ 133,235,050</u>	 <u>\$ 125,855,320</u>	 <u>\$ 119,538,063</u>	 <u>\$ 116,580,216</u>

EXPENDITURES BY YEAR, BY BUDGET CATEGORY BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS



FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY -
October 1, 2008

	G.O. Capital Improvement Bonds 3/1/2001 \$3,450,000.00 4.531%	G.O. Taxable Refunding Bonds 12/24/2002 \$6,070,000 4.544324%	G.O. Corporate Purpose Bonds 3/1/2005 \$9,800,000.00 3,803031%	Alliant Energy Advance 2005/2006 \$1,097,900 2.013% Admin Fee	G.O. Promissory Notes 4/3/2006 \$3,415,000 4.00%	G.O. Promissory Notes 4/7/2007 \$4,500,000 4.00%	G.O. Taxable Promissory Notes 4/1/2008 \$1,500,000 5.00%	G.O. Promissory Notes 4/1/2008 \$9,080,000 3.50%	Total
Principal Payment Date	1-Mar	1-Mar	1-Mar	Monthly	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar
2009	\$ 240,000.00 101,175.00 341,175.00	4.30% \$ 162,872.51 607,872.51	445,000.00 4.15% 366,912.50	\$ 230,000.00 3.25% 10,223.84	\$ 224,156.22 2% or 234,382.06	\$ 415,000.00 4.00% 82,700.00	\$ 610,000.00 4.00% 150,800.00	\$ 1,395,000.00 3.50% 103,333.00	\$ 3,559,156.22 1,271,205.85 4,830,362.07
2010	Principal Interest 255,000.00 305,596.25 345,596.25	4.25% *** 143,466.88 608,466.88	465,000.00 4.38% 359,412.50	215,000.00 3.50% 3,702.60	230,678.47 2% or 234,382.07	515,000.00 4.00% 63,700.00	635,000.00 4.00% 125,700.00	1,475,000.00 3.50% 75,000.00	3,810,678.47 1,104,742.23 4,915,420.70
2011	Principal Interest 265,000.00 79,413.75 344,413.75	4.35% *** 122,140.00 607,140.00	485,000.00 4.00% 650,400.00	300,000.00 3.50% 650,400.00	8,437.91 2.00% 27.94	425,000.00 4.00% 44,500.00	665,000.00 4.00% 99,700.00	1,695,000.00 3.50% 75,000.00	1,695,000.00 3.50% 187,687.00 1,718,163.00 1,882,687.00 938,868.69 4,802,306.60
2012	Principal Interest 280,000.00 67,420.00 347,420.00	4.45% *** 98,617.50 608,617.50	510,000.00 4.85% 752,887.50	415,000.00 3.50% 372,887.50	440,000.00 4.00% 27,200.00	690,000.00 4.00% 72,600.00	1,500,000.00 5.00% 150,000.00	1,625,000.00 3.50% 129,588.00	5,460,000.00 808,313.00 6,268,313.00
2013	Principal Interest 295,000.00 54,405.00 349,405.00	4.60% *** 72,625.00 617,625.00	545,000.00 5.00% 733,450.00	410,000.00 3.50% 323,450.00	460,000.00 4.00% 9,200.00	720,000.00 4.00% 44,400.00	1,500,000.00 5.00% 150,000.00	1,685,000.00 3.50% 129,588.00	4,115,000.00 1,754,588.00 5,757,743.00 1,754,663.00 4,690,743.00
2014	Principal Interest 315,000.00 40,217.50 355,217.50	4.70% *** 44,625.00 619,625.00	575,000.00 5.00% 737,000.00	530,000.00 3.50% 307,000.00	575,000.00 4.00% 44,400.00	720,000.00 4.00% 44,400.00	1,500,000.00 5.00% 150,000.00	1,685,000.00 3.50% 129,588.00	4,115,000.00 1,754,588.00 5,757,743.00 1,754,663.00 4,690,743.00
2015	Principal Interest 330,000.00 24,895.00 354,895.00	4.80% *** 15,125.00 620,125.00	605,000.00 5.00% 425,450.00	530,000.00 3.50% 307,000.00	630,000.00 4.00% 425,450.00	630,000.00 4.00% 425,450.00	1,500,000.00 5.00% 150,000.00	1,685,000.00 3.50% 129,588.00	4,115,000.00 1,754,588.00 5,757,743.00 1,754,663.00 4,690,743.00
2016	Principal Interest 350,000.00 8,487.50 358,487.50	4.85% *** 15,125.00 620,125.00	605,000.00 5.00% 425,450.00	630,000.00 3.50% 307,000.00	630,000.00 4.00% 425,450.00	630,000.00 4.00% 425,450.00	1,500,000.00 5.00% 150,000.00	1,685,000.00 3.50% 129,588.00	4,115,000.00 1,754,588.00 5,757,743.00 1,754,663.00 4,690,743.00
2017	Principal Interest 350,000.00 8,487.50	4.85% *** 15,125.00 620,125.00	605,000.00 5.00% 425,450.00	630,000.00 3.50% 307,000.00	630,000.00 4.00% 425,450.00	630,000.00 4.00% 425,450.00	1,500,000.00 5.00% 150,000.00	1,685,000.00 3.50% 129,588.00	4,115,000.00 1,754,588.00 5,757,743.00 1,754,663.00 4,690,743.00
2018	Principal Interest 350,000.00 907,525.00	4.85% *** 237,525.00 900,450.00	605,000.00 5.00% 260,450.00	630,000.00 3.50% 282,412.50	630,000.00 4.00% 287,412.50	630,000.00 4.00% 287,412.50	1,500,000.00 5.00% 150,000.00	1,685,000.00 3.50% 129,588.00	4,115,000.00 1,754,588.00 5,757,743.00 1,754,663.00 4,690,743.00

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY -
October 1, 2008

** Bonds maturing on March 1, 2015, and thereafter are subject to redemption prior to maturity on March 1, 2014, or any date thereafter.

*** Bonds maturing on October 1, 2008, and thereafter are subject to redemption prior to maturity on October 1, 2007, or any date thereafter.

**** Bonds maturing on March 1, 2010, and thereafter are subject to redemption prior to maturity on March 1, 2009, or any date thereafter.

FOND DU LAC COUNTY
2008 EQUALIZED VALUE REDUCED BY TID VALUE INCREMENT

MUNICIPALITY	REAL ESTATE	PERS. PROPERTY	TOTAL	RATIO
TOWN OF: ALTO	\$82,204,200.00	\$2,913,300.00	\$85,117,500.00	0.01243
TOWN OF: ASHFORD	138,138,900.00	1,725,100.00	139,864,000.00	0.02043
TOWN OF: AUBURN	223,445,500.00	1,146,000.00	224,591,500.00	0.03281
TOWN OF: BYRON	143,172,900.00	2,728,000.00	145,900,900.00	0.02131
TOWN OF: CALUMET	168,201,600.00	1,131,700.00	169,333,300.00	0.02474
TOWN OF: EDEN	87,035,400.00	4,303,900.00	91,339,300.00	0.01334
TOWN OF: ELDORADO	103,564,700.00	320,900.00	103,885,600.00	0.01518
TOWN OF: EMPIRE	268,883,500.00	1,009,500.00	269,893,000.00	0.03943
TOWN OF: FOND DU LAC	282,982,500.00	5,898,700.00	288,881,200.00	0.04220
TOWN OF: FOREST	89,445,700.00	1,799,900.00	91,245,600.00	0.01333
TOWN OF: FRIENDSHIP	156,308,300.00	1,065,100.00	157,373,400.00	0.02299
TOWN OF: LAMARTINE	126,268,000.00	1,816,200.00	128,084,200.00	0.01871
TOWN OF: MARSHFIELD	102,072,000.00	622,200.00	102,694,200.00	0.01500
TOWN OF: METOMEN	56,072,100.00	909,600.00	56,981,700.00	0.00832
TOWN OF: OAKFIELD	51,070,700.00	1,205,000.00	52,275,700.00	0.00764
TOWN OF: OSCEOLA	211,148,100.00	528,300.00	211,676,400.00	0.03092
TOWN OF: RIPON	95,963,100.00	1,374,100.00	97,337,200.00	0.01422
TOWN OF: ROSENDALE	54,243,600.00	353,000.00	54,596,600.00	0.00798
TOWN OF: SPRINGVALE	49,518,400.00	1,116,400.00	50,634,800.00	0.00740
TOWN OF: TAYCHEEDEAH	433,212,300.00	4,383,400.00	437,595,700.00	0.06393
TOWN OF: WAUPUN	102,138,300.00	1,926,500.00	104,064,800.00	0.01520
VILLAGE OF: BRANDON	34,848,000.00	578,300.00	35,426,300.00	0.00518
VILLAGE OF: CAMPBELLSPORT	119,149,700.00	2,668,700.00	121,818,400.00	0.01780
VILLAGE OF: EDEN	43,609,500.00	1,493,700.00	47,103,200.00	0.00688
VILLAGE OF: FAIRWATER	15,530,600.00	429,900.00	15,960,500.00	0.00233
VILLAGE OF: MT. CALVARY	30,172,800.00	1,091,900.00	31,264,700.00	0.00457
VILLAGE OF: N.FOND DU LAC	184,076,300.00	1,685,400.00	185,761,700.00	0.02714
VILLAGE OF: OAKFIELD	47,347,500.00	1,332,500.00	48,680,000.00	0.00711
VILLAGE OF: ROSENDALE	54,900,600.00	778,900.00	55,679,500.00	0.00813
VILLAGE OF: ST. CLOUD	27,964,600.00	400,900.00	28,365,500.00	0.00414
CITY OF: FOND DU LAC	2,472,205,900.00	121,677,000.00	2,593,882,900.00	0.37894
CITY OF: RIPON	- 392,911,400.00	17,800,200.00	410,711,600.00	0.06000
CITY OF: WAUPUN	203,720,100.00	3,456,500.00	207,176,600.00	0.03027
TOTALS	\$6,653,526,800.00	\$191,670,700.00	\$6,845,197,500.00	1.00000

FOND DU LAC COUNTY COMPARISON OF 2007 AND 2008 EQUALIZED VALUES

	2007 EQUALIZED VALUES	2008 EQUALIZED VALUES	CHANGE + OR (-)	% INCREASE (-) DECREASE IN EQUALIZED VALUE (REDUCED BY) TID
TOWN OF:				
ALTO	83,382,900.00	85,117,500.00	1,734,600.00	2.08%
ASHFORD	142,956,900.00	139,864,000.00	(3,092,900.00)	-2.16%
AUBURN	222,205,900.00	224,591,500.00	2,385,600.00	1.07%
BYRON	135,681,600.00	145,900,900.00	10,219,300.00	7.53%
CALUMET	166,717,700.00	169,333,300.00	2,615,600.00	1.57%
EDEN	95,303,700.00	91,339,300.00	(3,964,400.00)	-4.16%
ELDORADO	100,921,800.00	103,885,600.00	2,963,800.00	2.94%
EMPIRE	263,210,400.00	269,893,000.00	6,682,600.00	2.54%
FOND DU LAC	267,257,300.00	288,881,200.00	21,623,900.00	8.09%
FORESTU	87,445,200.00	91,245,600.00	3,800,400.00	4.35%
FRIENDSHIP	155,447,600.00	157,373,400.00	1,925,800.00	1.24%
LAMARTINE	121,893,500.00	128,084,200.00	6,190,700.00	5.08%
MARSHFIELD	97,479,800.00	102,694,200.00	5,214,400.00	5.35%
METOMEN	54,524,900.00	56,981,700.00	2,456,800.00	4.51%
OAKFIELD	50,729,900.00	52,275,700.00	1,545,800.00	3.05%
OSCEOLA	207,353,300.00	211,676,400.00	4,323,100.00	2.08%
RIPON	94,711,100.00	97,337,200.00	2,626,100.00	2.77%
ROSENDALE	54,550,600.00	54,596,600.00	46,000.00	0.08%
SPRINGVALE	49,366,800.00	50,634,800.00	1,268,000.00	2.57%
TAYCHEEDEAH	415,923,700.00	437,595,700.00	21,672,000.00	5.21%
WAUPUN	107,011,700.00	104,064,800.00	(2,946,900.00)	-2.75%
BRANDON	35,893,700.00	35,426,300.00	(467,400.00)	-1.30%
CAMPBELLSPORT	120,431,900.00	121,818,400.00	1,386,500.00	1.15%
EDEN	43,921,400.00	47,103,200.00	3,181,800.00	7.24%
FAIRWATER	16,239,700.00	15,960,500.00	(279,200.00)	-1.72%
MT. CALVARY	30,334,800.00	31,264,700.00	929,900.00	3.07%
N. FOND DU LAC	184,031,900.00	185,761,700.00	1,729,800.00	0.94%
OAKFIELD	49,519,000.00	48,680,000.00	(839,000.00)	-1.69%
ROSENDALE	55,467,900.00	55,679,500.00	211,600.00	0.38%
ST. CLOUD	27,745,800.00	28,365,500.00	619,700.00	2.23%
FOND DU LAC	2,484,632,700.00	2,593,882,900.00	109,250,200.00	4.40%
RIPON	384,611,200.00	410,711,600.00	26,100,400.00	6.79%
WAUPUN	186,097,800.00	207,176,600.00	21,078,800.00	11.33%
TOTALS	6,593,004,100.00	6,845,197,500.00	252,193,400.00	3.83%

FOND DU LAC COUNTY
2008 CHANGE IN COUNTY APPORTIONMENT FOR 2009 COUNTY TAX LEVY

MUNICIPALITY	2007		2008		CHANGE IN APPORTIONMENT
	% CHANGE IN VALUE	APPORTION- MENT	% CHANGE IN VALUE	APPORTION- MENT	
TOWN OF: ALTO	2.08%	0.01265	0.01243	0.01243	(0.00022)
TOWN OF: ASHFORD	-2.16%	0.02168	0.02043	0.02043	(0.0125)
TOWN OF: AUBURN	1.07%	0.03370	0.03281	0.03281	(0.00089)
TOWN OF: BYRON	7.53%	0.02058	0.02131	0.02131	0.00073
TOWN OF: CALUMET	1.57%	0.02529	0.02474	0.02474	(0.00055)
TOWN OF: EDEN	-4.16%	0.01446	0.01334	0.01334	(0.0112)
TOWN OF: ELDORADO	2.94%	0.01531	0.01518	0.01518	(0.00013)
TOWN OF: EMPIRE	2.54%	0.03992	0.03943	0.03943	(0.00049)
TOWN OF: FOND DU LAC	8.09%	0.04054	0.04220	0.04220	0.00166
TOWN OF: FOREST	4.35%	0.01326	0.01333	0.01333	0.00007
TOWN OF: FRIENDSHIP	1.24%	0.02358	0.02299	0.02299	(0.00059)
TOWN OF: LAMARTINE	5.08%	0.01849	0.01871	0.01871	0.00022
TOWN OF: MARSHFIELD	5.35%	0.01479	0.01500	0.01500	0.00021
TOWN OF: METOMEN	4.51%	0.00827	0.00832	0.00832	0.00005
TOWN OF: OAKFIELD	3.05%	0.00769	0.00764	0.00764	(0.00005)
TOWN OF: OSCEOLA	2.08%	0.03145	0.03092	0.03092	(0.00053)
TOWN OF: RIPON	2.77%	0.01437	0.01422	0.01422	(0.00015)
TOWN OF: ROSENDALE	0.08%	0.00827	0.00798	0.00798	(0.00029)
TOWN OF: SPRINGVALE	2.57%	0.00749	0.00740	0.00740	(0.00009)
TOWN OF: TAYCHEEDEAH	5.21%	0.06309	0.06393	0.06393	0.00084
TOWN OF: WAUPIN	-2.75%	0.01623	0.01520	0.01520	(0.00103)
VILLAGE OF: BRANDON	-1.30%	0.00544	0.00518	0.00518	(0.00026)
VILLAGE OF: CAMPBELLSPORT	1.15%	0.01827	0.01780	0.01780	(0.00047)
VILLAGE OF: EDEN	7.24%	0.00666	0.00688	0.00688	0.00022
VILLAGE OF: FAIRWATER	-1.72%	0.00246	0.00233	0.00233	(0.00013)
VILLAGE OF: MT. CALVARY	3.07%	0.00460	0.00457	0.00457	(0.00003)
VILLAGE OF: N. FOND DU LAC	0.94%	0.02791	0.02714	0.02714	(0.00077)
VILLAGE OF: OAKFIELD	-1.69%	0.00751	0.00711	0.00711	(0.00040)
VILLAGE OF: ROSENDALE	0.38%	0.00841	0.00813	0.00813	(0.00028)
VILLAGE OF: ST. CLOUD	2.23%	0.00421	0.00414	0.00414	(0.00007)
CITY OF: FOND DU LAC	4.40%	0.37685	0.37894	0.37894	0.00209
CITY OF: RIPON	6.79%	0.05834	0.06000	0.06000	0.00166
CITY OF: WAUFRUN	11.33%	0.02823	0.03027	0.03027	0.00204
TOTALS					1.00000

FOND DU LAC COUNTY COMPARISON OF 2008 AND 2009 COUNTY TAX LEVIES

MUNICIPALITY	2008		2009		NET INCREASE DECREASE	% INCREASE (-) DECREASE
	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY		
TOWN OF: ALTO	428,930.71		443,640.88		14,710.17	3.43%
TOWN OF: ASHFORD	735,135.85		729,145.78		(5,990.07)	-0.81%
TOWN OF: AUBURN	1,142,704.08		1,170,985.54		28,281.46	2.47%
TOWN OF: BYRON	697,821.57		760,566.51		62,744.94	8.99%
TOWN OF: CALUMET	857,523.24		882,968.33		25,445.09	2.97%
TOWN OF: EDEN	490,312.79		476,128.46		(14,184.33)	-2.89%
TOWN OF: ELDORADO	519,124.61		541,768.79		22,644.18	4.36%
TOWN OF: EMPIRE	1,353,613.84		1,407,254.44		53,640.60	3.96%
TOWN OF: FOND DU LAC	1,374,618.84		1,506,116.61		131,497.77	9.57%
TOWN OF: FOREST	449,626.50		475,749.82		26,123.32	5.81%
TOWN OF: FRIENDSHIP	799,542.13		820,517.01		20,974.88	2.62%
TOWN OF: LAMARTINE	626,951.48		667,761.30		40,809.82	6.51%
TOWN OF: MARSHFIELD	501,491.63		535,356.22		33,864.59	6.75%
TOWN OF: METOMEN	280,417.52		296,953.65		16,536.13	5.90%
TOWN OF: OAKFIELD	260,765.20		272,668.22		11,903.02	4.56%
TOWN OF: OSCEOLA	1,066,404.00		1,103,544.11		37,140.11	3.48%
TOWN OF: RIPON	487,249.98		507,514.66		20,264.68	4.16%
TOWN OF: ROSENDALE	280,427.18		284,793.67		4,366.49	1.56%
TOWN OF: SPRINGVALE	253,963.23		264,098.93		10,135.70	3.99%
TOWN OF: TAYCHEEADAH	2,139,242.84		2,281,607.42		142,364.58	6.65%
TOWN OF: WAUPUN	550,332.56		542,491.53		(7,841.03)	-1.42%
VILLAGE OF: BRANDON	173,460.14		172,282.14		(1,178.00)	-0.68%
VILLAGE OF: CAMPBELLSPORT	582,558.24		592,011.96		9,453.72	1.62%
VILLAGE OF: EDEN	225,827.75		245,549.41		19,721.66	8.73%
VILLAGE OF: FAIRWATER	83,420.89		83,157.57		(263.32)	-0.32%
VILLAGE OF: MT. CALVARY	155,981.81		163,091.57		7,109.76	4.56%
VILLAGE OF: N. FOND DU LAC	889,939.83		902,651.95		12,712.12	1.43%
VILLAGE OF: OAKFIELD	239,464.28		236,472.20		(2,992.08)	-1.25%
VILLAGE OF: ROSENDALE	285,171.18		290,173.93		5,002.75	1.75%
VILLAGE OF: ST. CLOUD	142,745.01		147,765.59		5,020.58	3.52%
CITY OF: FOND DU LAC	12,016,260.23		12,603,202.94		586,942.71	4.88%
CITY OF: RIPON	1,860,232.50		1,995,545.94		135,313.44	7.27%
CITY OF: WAUPUN	900,143.36		1,006,752.92		106,609.56	11.84%
TOTALS	32,851,405.00		34,410,290.00		1,558,885.00	4.75%

FOND DU LAC COUNTY COMPARISON OF 2008 AND 2009 LIBRARY TAX LEVIES

MUNICIPALITY	2008 LIBRARY TAX LEVY	2009 LIBRARY TAX LEVY	NET (DECREASE)	% INCREASE (-) DECREASE
TOWN OF: ALTO	25,572.10	30,230.28	4,658.18	18.22%
TOWN OF: ASHFORD	43,846.15	49,662.38	5,816.23	13.27%
TOWN OF: AUBURN	68,143.99	79,754.51	11,610.52	17.04%
TOWN OF: BYRON	41,606.54	51,815.11	10,208.57	24.54%
TOWN OF: CALUMET	51,124.88	60,138.22	9,013.34	17.63%
TOWN OF: EDEN	29,240.42	32,452.07	3,211.65	10.98%
TOWN OF: ELDORADO	30,949.09	36,895.67	5,946.58	19.21%
TOWN OF: EMPIRE	80,722.48	95,848.16	15,125.68	18.74%
TOWN OF: FOND DU LAC	81,958.13	102,582.63	20,624.50	25.16%
TOWN OF: FOREST	26,817.40	32,406.03	5,588.63	20.84%
TOWN OF: FRIENDSHIP	47,668.93	55,890.32	8,221.39	17.25%
TOWN OF: LAMARTINE	37,378.31	45,483.56	8,105.25	21.68%
TOWN OF: MARSHFIELD	29,896.86	36,469.73	6,572.87	21.99%
TOWN OF: METOMEN	16,719.84	20,237.94	3,518.10	21.04%
TOWN OF: OAKFIELD	15,561.43	18,568.71	3,007.28	19.33%
TOWN OF: OSCEOLA	63,587.54	75,172.77	11,585.23	18.22%
TOWN OF: RIPON	29,047.35	34,570.27	5,522.92	19.01%
TOWN OF: ROSENDALE	16,729.50	19,386.06	2,656.56	15.88%
TOWN OF: SPRINGVALE	15,136.67	17,981.60	2,844.93	18.79%
TOWN OF: TAYCHEEDEAH	127,551.57	155,353.22	27,801.65	21.80%
TOWN OF: WAUPUN	32,821.87	36,953.23	4,131.36	12.59%
VILLAGE OF: EDEN	13,466.62	16,726.81	3,260.19	24.21%
VILLAGE OF: FAIRWATER	4,981.20	5,663.86	682.66	13.70%
VILLAGE OF: MT. CALVARY	9,305.96	11,097.48	1,791.52	19.25%
VILLAGE OF: ROSENDALE	17,009.45	19,777.46	2,768.01	16.27%
VILLAGE OF: ST. CLOUD	8,504.72	10,072.92	1,568.20	18.44%
TOTALS	965,349.00	1,151,191.00	185,842.00	19.25%

LIBRARY
WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT

LIBRARY	2002	2003	2004	2005	2006	2007	2008	2009
Brandon	\$ 10,063	\$ 10,506	\$ 10,995	\$ 11,036	\$ 11,257	\$ 11,483	\$ 12,481	\$ 15,334
Campbellsport	36,359	36,843	40,944	42,658	43,511	44,437	49,329	64,674
Fond du Lac	325,454	379,669	402,404	*577,961	*589,520	*596,720	*630,212	*747,256
N. Fond du Lac	20,135	21,974	23,188	31,462	32,091	32,797	34,214	40,143
Oakfield	8,534	11,571	11,571	11,571	11,802	12,631	18,496	26,032
Ripon	49,539	57,750	62,088	64,902	66,200	73,672	92,954	105,968
Waupun	35,032	35,032	36,515	37,620	44,356	47,791	55,775	65,481
Purchase used bookmobile 50%							6,000	
TOTAL	\$ 485,116	\$ 553,345	\$ 587,705	\$ *777,210	\$ *798,737	\$ *819,531	\$ *893,461	\$ *1,070,888

* The Bookmobile budget is included in this total

Fond du Lac County
AMBULANCE SUBSIDY

	2003 Total	2004 Total	2005 Total	2006 Total	2007 Total	2008 Total	2009 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	26,022	26,543	27,871	28,498	29,353	30,234	30,989
Fond du Lac	89,297	91,082	95,637	97,789	100,722	103,744	106,339
Mt. Calvary	26,960	27,500	28,875	29,525	30,411	31,323	32,105
North Fond du Lac	28,556	29,128	30,585	31,273	32,212	33,178	34,007
Ripon	31,003	31,624	33,205	33,952	34,971	36,020	36,920
Waupun	23,527	23,998	25,198	25,765	26,537	27,333	28,018
Total to Districts	\$ 225,365	\$ 229,875	\$ 241,371	\$ 246,802	\$ 254,206	\$ 261,832	\$ 268,378

Fond du Lac
2009 AMBULANCE SUBSIDY

DISTRICT	PORTION OF FULL DIST.	POPULATION		2009 SUBSIDY		35% District 65% Population	
		No.	% of Total	DISTRICT	POP.	TOTAL	
Campbellsport	1.00	8,482	8.79	\$ 15,655	\$ 15,334	\$ 30,989	
Fond du Lac	1.25	48,024	49.74	\$ 19,570	\$ 86,769	\$ 106,339	
Mt. Calvary	1.00	9,102	9.43	\$ 15,655	\$ 16,450	\$ 32,105	
North Fond du Lac	1.00	10,159	10.52	\$ 15,655	\$ 18,352	\$ 34,007	
Ripon	1.00	11,774	12.19	\$ 15,655	\$ 21,265	\$ 36,920	
Waupun	0.75	9,008	9.33	\$ 11,742	\$ 16,276	\$ 28,018	
TOTAL	6.00	96,549	100.00	\$ 93,932	\$ 174,446	\$ 268,378	

Fond du Lac County
AMBULANCE SUBSIDY

DISTRICT	2008	2009	INCREASE
Campbellsport	\$ 30,234	\$ 30,989	\$ 755
City of Fond du Lac	\$ 103,744	\$ 106,339	\$ 2,595
Mt. Calvary	\$ 31,323	\$ 32,105	\$ 782
North Fond du Lac	\$ 33,178	\$ 34,007	\$ 829
Ripon	\$ 36,020	\$ 36,920	\$ 900
Waupun	\$ 27,333	\$ 28,018	\$ 685
TOTAL	\$ 261,832	\$ 268,378	\$ 6,546

EQUIPMENT AND SUPPLIES CONTINGENCY FUND

Accn# 2997.98010

2008 ADOPTED BUDGET

<u>DATE</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
1/9/2008	DISTRICT ATTORNEY	TWO COMPUTERS	2,546	17,454	1301.91120
2/13/2008	PROBATE	FAX MACHINE	550	16,904	1211.93100
8/13/2008	DSS/JOB CENTER	LAPTOP	1,300	15,604	400561.91120
8/13/2008	CENTRAL MAINT/CAR POOL	TRANSMISSION	3,000	12,604	1604.78545
9/4/2008	PLANNING DEPARTMENT	VERTICAL BLINDS/NEW SCANNER	3,000	9,604	2651.93100

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

卷之三

2008 ADOPTED BUDGET	45,000
PROJECTED CARRYOVER FROM 2007	72,832
2008 TOTAL BUDGET	117,832

<u>DEPARTMENTAL BUDGET</u>	<u>HCC</u>	<u>LANDFILL</u>	<u>DSS-GALOW HOME</u>
<u>DATE AUTHORIZED</u>	<u>7/2/2008</u>		
	<u>7/17/2008</u>		
	<u>7/17/2008</u>		

ACCOUNT # 7054.71467
7801.93000
400002.93200

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2008

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS TO SALARY/MAJ PROJ	CARRY- OVER TRANSFERS	B & S TRANSFERS	COUNTY- WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER- TRANSFERS	AMENDED BUDGET	TOTAL
GENERAL GOVERNMENT											
COUNTY BOARD	119,585	0	0	2,000	0	0	0	0	0	0	121,585
COMMISSIONS AND COMMITTEES	8,075	0	0	0	0	0	0	0	0	0	8,075
CLERK OF COURTS	2,184,875	0	47,325	193,044	0	0	0	0	0	0	2,425,244
PROBATE OFFICE	244,390	0	(5,285)	0	0	0	0	0	0	0	239,105
FAMILY COURT COMMISSIONER	318,305	0	5,755	0	0	0	0	0	0	0	324,060
MORGUE	885,176	0	15,570	10,885	0	0	0	0	0	0	911,631
DISTRICT ATTORNEY	333,230	0	2,746	3,580	0	0	0	0	0	0	339,556
VICTIM/WITNESS PROGRAM	112,440	0	2,655	0	0	0	0	0	0	0	115,095
CORPORATION COUNSEL	391,935	0	7,530	0	0	0	0	0	0	0	399,465
COUNTY EXECUTIVE	186,185	0	1,245	440	0	0	0	0	0	0	187,870
MISC. NONDEPT EXPENSE	500	0	0	500	0	0	0	0	0	0	1,000
MISC. NONDEPT REVENUE	(50,000)	0	0	0	0	0	0	0	0	0	(34,790)
COUNTY CLERK	207,213	0	2,665	370	0	0	0	0	0	0	210,248
ELECTIONS	79,305	0	645	50,595	0	0	0	0	0	0	130,545
ANIMAL LICENSE	6,000	0	0	0	0	0	0	0	0	0	6,000
PERSONNEL	302,405	0	2,770	10,000	0	0	0	0	0	0	305,175
INFORMATION SYSTEMS	957,642	0	7,920	91,050	0	0	0	0	0	0	1,042,292
FINANCE DEPT.	728,570	0	10,365	25,500	0	0	0	0	0	0	764,435
COUNTY TREASURER	335,445	0	3,485	27,025	0	0	0	0	0	0	365,955
TAX LISTING	221,835	0	4,435	0	0	0	0	0	0	0	226,270
PURCHASING	118,925	0	5,080	0	0	0	0	0	0	0	124,005
RISK MANAGEMENT	165,020	0	0	25,307	0	0	0	0	0	0	190,327
CENTRAL SERVICE	99,904	0	405	375	0	0	0	0	0	0	100,684
TELECOMMUNICATIONS	166,000	0	0	126,989	0	0	0	0	0	0	540 293,529
GOVERNMENT CENTER	972,745	0	0	10,100	0	0	0	0	0	0	982,845
SAFETY BUILDING	169,205	0	1,865	8,500	0	0	0	0	0	0	179,570
RM MEETING ROOM	12,720	0	0	0	0	0	0	0	0	0	12,720
ADMINISTRATIVE CAR POOL	9,020	0	3,000	0	0	0	0	0	0	0	12,020
WESTERN AVE ANNEX	36,050	0	0	2,000	0	0	0	0	0	0	38,050
ELM STREET PROPERTY	0	0	0	10,149	0	0	0	0	0	0	10,149
MANIS PROPERTY	1,900	0	0	0	0	0	0	0	0	0	1,900
PORTLAND STREET ANNEX	53,500	0	0	47,213	0	0	0	0	0	0	100,713
127 WESTERN AVE PROP	8,050	0	0	0	0	0	0	0	0	0	8,050
REGISTER OF DEEDS	314,347	0	7,995	0	0	0	0	0	0	0	322,342
LAND RECORDS	115,300	0	0	89,408	0	0	0	0	0	0	204,708
SECTION CORNER	26,000	-	0	1,510	0	0	0	0	0	0	27,510
SELF-INSURED HEALTH FUND	0	0	0	0	0	0	0	0	0	0	0
CENTRAL MAINT FUND	507,513	0	13,035	1,930	0	0	0	0	0	0	3,350
TOTALS	10,349,310	0	141,206	738,469	0	0	0	0	0	0	(5,220) 11,223,765

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2008

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY-OVER TRANSFERS	B & S TRANSFERS	COUNTY-WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC SAFETY									
JAIL BLDG. -MAINT.	361,750	0	0	10,000	0	0	0	0	371,750
SHERIFF	5,949,816	0	57,309	14,923	0	0	0	0	6,022,048
SHERIFF COMMUNITY SERVICE	197,369	0	(55,784)	59,023	0	0	0	0	200,608
DISPATCH CENTER	1,991,389	0	13,220	94,625	0	0	0	0	2,099,234
DEPUTY RESERVES	37,000	0	0	0	0	0	0	0	37,000
JAIL	5,779,904	0	5,530	104,872	0	0	0	0	5,890,306
JAIL HUBER LAW/CANTDEN FUND	14,000	0	0	9,398	0	0	0	0	23,398
EMERGENCY MANAGEMENT	205,585	0	22,405	0	0	0	0	0	227,990
ERCPA EMERG. PLANNING	154,196	0	1,895	14,000	0	0	3,616	0	173,707
AMBULANCE	261,832	0	0	0	0	0	0	0	261,832
TOTALS	14,952,841	0	44,575	306,841	0	0	3,616	0	15,307,873

HEALTH & HUMAN SERVICES

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY-OVER TRANSFERS	B & S TRANSFERS	COUNTY-WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
MISC SOCIAL SERVICES	730,586	0	0	0	0	0	0	0	730,586
HEALTH DEPARTMENT	1,831,655	0	38,235	14,958	0	0	0	0	1,884,848
INSPECTION DEPARTMENT	181,725	0	0	28,769	0	0	0	0	210,494
HOME HEALTH	738,993	0	16,005	0	0	0	0	0	754,998
PERSONAL CARE	174,108	0	4,270	0	0	0	0	0	178,378
TOBACCO CONTROL	58,198	0	0	5,117	0	0	0	0	63,315
PUBLIC HEALTH	123,911	0	0	83,661	0	0	0	0	207,572
WIC	304,553	0	0	36,229	0	0	0	0	340,782
FAMILY SUPPORT	1,208,013	0	27,600	0	0	0	1,360	0	1,236,973
SENIOR SERVICES	1,037,594	0	0	441,555	0	0	0	0	1,479,149
VETERANS SERVICE OFFICE	186,125	0	3,020	6,896	0	0	0	0	196,041
AGING NUTRITION	531,120	0	0	57,721	0	0	0	0	588,841
HEALTH CARE CENTER	8,014,918	0	21,160	637,156	0	11,193	0	0	8,684,427
ROLLING MEADOWS NRSG/REHAB	1,645,375	0	2,591	237,798	0	0	0	0	1,885,764
DEPT OF COMMUNITY PROGRAMS	11,587,126	0	45,890	116,500	0	0	0	0	11,749,516
CARE MANAGEMENT ORG	32,142,962	0	0	8,747,658	0	0	0	0	40,890,620
DEPT OF SOCIAL SERVICES	15,253,595	0	3,690	49,000	0	5,400	103,006	0	15,414,691
TOTALS	75,750,557	0	162,461	10,463,019	0	16,593	104,366	0	86,496,996

CHANGES TO ORIGINAL DEPARTMENTAL

BUDGETS JANUARY 1 THROUGH

August 31, 2008

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	B & S TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC WORKS									
HIGHWAY DEPARTMENT	5,436,850	0	5,020	71,744	0	0	0	66,590	5,580,204
COUNTY ROAD & BRIDGE	9,742,890	0	5,020	489,000	0	0	0	78,376	10,315,286
AIRPORT	127,215	305,884	830	0	0	0	0	0	433,929
LANDFILL OPERATIONS	25,440	0	0	3,600	0	4,000	0	0	33,040
TOTALS	15,332,395	305,884	10,870	564,344	0	4,000	0	144,966	16,362,459

CULTURE/RECREATION/EDUCATION

LIBRARY	965,349	0	0	0	0	0	0	0	965,349
PARKS	714,331	0	6,230	238,814	0	0	0	0	959,375
RECREATION TRAILS	211,125	0	0	25,024	0	0	0	0	236,149
FAIRGROUNDS	526,807	0	4,260	12,520	0	0	0	0	543,587
COUNTY EXTENSION OFFICE	524,364	0	5,080	75,917	0	0	49,500	0	654,861
UW CENTER-FOND DU LAC	65,250	0	0	8,100	0	0	0	0	73,350
RM GOLF COURSE MAINTENANCE	615,170	0	0	(562,151)	0	0	0	0	53,019
RM GOLF COURSE CLUBHOUSE	88,250	0	0	0	0	0	0	0	88,250
TOTALS	3,710,646	0	15,570	(201,776)	0	0	49,500	0	3,573,940

CONSERVATION & DEVELOPMENT

LAND CONSERVATION	942,453	0	4,840	1,100	0	0	275,000	0	1,223,393
WATERSHED	0	0	4,785	22,000	0	0	0	0	26,785
FARMLAND PRESERVATION	0	0	2,455	1,233	0	0	0	0	3,688
WILDLIFE ABATEMENT	0	0	0	0	0	0	0	0	0
PLANNING DEPARTMENT	380,300	31,000	7,390	0	0	0	0	0	418,690
NATURAL BEAUTY COUNCIL	260	0	0	0	0	0	0	0	260
COUNTY PROMOTION	102,400	42,000	0	1,000	0	0	1,725,000	0	1,870,400
ENVIRONMENTAL SERVICES	261,388	0	4,260	0	0	0	0	0	265,648
NON-METALLIC MINING	40,000	0	0	38,394	0	0	0	0	78,394
POWTS MAINTENANCE PROGRAM	39,669	0	0	58,332	0	0	0	0	98,001
DRAINAGE DISTRICTS	0	0	0	0	0	0	0	0	0
TOTALS	1,766,470	73,000	23,730	122,058	0	0	275,000	1,725,000	3,985,258

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2008

	ORIGINAL BUDGET	TRANSFERS FROM GEN FUND	CONTINGENCY TRANSFERS GEN FUND	CARRY- OVER SALRY/MAJ PROJ	B & S TRANSFERS WIDE CAPITAL TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
INDEBTEDNESS									
GEN OBLIG. TXBL RFNDG BONDS (2002)	556,345	0	0	0	0	0	0	0	556,345
GEN OBLIG. CORP FUPR BONDS (2005)	370,650	0	0	0	0	0	0	0	370,650
GEN BLDG. BONDS (1999)	987,412	0	0	0	0	0	0	0	987,412
ADVANCE ALLIANT UTILITY	234,383	0	0	0	0	0	0	0	234,383
GEN.OBLIG. BONDS (2001)	336,173	0	0	0	0	0	0	0	336,173
GEN.OBLIG. PROMISSORY NOTES (2003)	176,750	0	0	0	0	0	0	0	176,750
GEN.OBLIG. REFUNDING BONDS (2001)	379,600	0	0	0	0	0	0	0	379,600
GEN OBLIG. PROMISSORY NOTES (2006)	748,900	0	0	0	0	0	0	0	748,900
GEN OBLIG. PROMISSORY NOTES (2007)	668,183	0	0	18,476	0	0	0	0	686,659
TOTALS	4,458,396	0	0	18,476	0	0	0	0	4,476,872
CAPITAL OUTLAYS									
COUNTY-WIDE CAPITAL OUTLAY	250,000	0	0	84,332	0	(20,593)	0	0	313,739
EQUIPMENT & BLDG. CONTINGENCY FUND	20,000	0	(7,396)	0	0	0	0	0	12,604
CAPITAL PROJ-JAIL EXPANSION	0	0	0	0	0	0	0	0	0
CAPITAL PROJ-INTEROPERABILITY	1,200,000	0	0	1,728,100	0	0	0	0	2,928,100
LANDFILL DEVELOPMENT	5,100	0	0	1,500	0	0	0	0	6,600
TOTALS	1,475,100	0	(7,396)	1,813,932	0	(20,593)	0	0	3,261,043
GRAND TOTALS	127,795,715	378,884	391,016	13,825,363	0	432,482	1,864,746	144,688,206	

CERTIFICATE BALANCES - MONTHLY PAYMENTS - TAX BALANCES

MONTH END - YEARLY COMPARISON

<u>SALES YEAR OF</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
JANUARY	\$ (160,950.11)	\$ (124,867.83)	\$ (148,512.24)	\$ (190,470.37)	\$ (139,711.78)
PAYMENT	\$ 1,520,320.01	\$ 1,472,055.30	\$ 1,529,089.63	\$ 1,516,514.92	\$ 1,653,523.24
BALANCE					\$ (90,435.96)
FEBRUARY	\$ (96,331.85)	\$ (159,484.07)	\$ (122,729.11)	\$ (97,599.75)	\$ (73,657.58)
PAYMENT	\$ 1,423,988.16	\$ 1,312,571.23	\$ 1,406,360.52	\$ 1,418,915.17	\$ (123,345.97)
BALANCE					\$ 1,632,416.29
MARCH	\$ (144,432.44)	\$ (115,829.53)	\$ (69,122.22)	\$ (89,576.26)	\$ (115,241.43)
PAYMENT	\$ 1,279,555.72	\$ 1,196,741.70	\$ 1,337,238.30	\$ 1,329,338.91	\$ (232,877.34)
BALANCE					\$ 1,399,538.95
APRIL	\$ (87,555.29)	\$ (76,003.28)	\$ (154,674.82)	\$ (94,457.88)	\$ (119,005.89)
PAYMENT	\$ 1,192,000.43	\$ 1,120,738.42	\$ 1,182,563.48	\$ 1,234,881.03	\$ (126,277.57)
BALANCE					\$ 1,273,261.38
MAY	\$ (67,755.49)	\$ (108,251.26)	\$ (70,451.98)	\$ (86,634.37)	\$ (78,387.36)
PAYMENT	\$ 1,124,244.94	\$ 1,012,487.16	\$ 1,112,111.50	\$ 1,148,246.66	\$ (100,165.71)
BALANCE					\$ 1,173,095.67
JUNE	\$ (67,822.71)	\$ (51,921.45)	\$ (55,177.74)	\$ (83,427.35)	\$ (44,471.48)
PAYMENT	\$ 1,056,422.23	\$ 960,565.71	\$ 1,056,933.76	\$ 1,064,819.31	\$ (135,294.92)
BALANCE					\$ 1,222,759.50
JULY	\$ (65,494.00)	\$ (46,953.91)	\$ (113,522.75)	\$ (50,909.85)	\$ (81,725.21)
PAYMENT	\$ 990,928.23	\$ 913,611.80	\$ 943,411.01	\$ 1,013,909.46	\$ (58,338.24)
BALANCE					\$ 979,462.51
AUGUST	\$ (32,789.09)	\$ (50,664.68)	\$ (86,238.62)	\$ (106,319.52)	\$ (84,144.67)
PAYMENT	\$ 958,139.14	\$ 862,947.12	\$ 857,172.39	\$ 907,589.94	\$ 895,317.84
BALANCE					
33	SALE	\$ 1,771,264.21	\$ 1,867,497.21	\$ 1,875,771.72	\$ 1,591,868.12
SEPTEMBER	PAYMENT	\$ (488,865.17)	\$ (425,402.70)	\$ (462,391.24)	\$ (215,118.62)
BALANCE		\$ 2,240,538.18	\$ 2,305,041.63	\$ 2,270,552.87	\$ (303,974.67)
OCTOBER	PAYMENT	\$ (178,267.62)	\$ (213,002.95)	\$ (180,942.54)	\$ (2,284,339.44)
BALANCE		\$ 2,062,270.56	\$ 2,092,038.68	\$ 2,089,610.33	\$ 2,443,758.11
NOVEMBER	PAYMENT	\$ (134,654.79)	\$ (200,796.16)	\$ (192,763.13)	\$ (176,761.01)
BALANCE		\$ 1,923,615.77	\$ 1,891,242.52	\$ 1,896,847.20	\$ (234,447.15)
DECEMBER	PAYMENT	\$ (326,692.64)	\$ (213,640.65)	\$ (189,861.91)	\$ (184,007.00)
BALANCE		\$ 1,596,923.13	\$ 1,677,601.87	\$ 1,706,985.29	\$ (179,105.74)
					\$ 1,846,198.22

CERTIFICATE BALANCES - SPECIAL ASSESSMENTS

2008

MONTH END - YEARLY COMPARISON

<u>SALES YEAR OF</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
JANUARY	\$ (14,328.28)	\$ (4,878.21)	\$ (10,779.83)	\$ (8,717.51)	\$ (12,161.53)	\$ (2,449.42)
	\$ 96,192.92	\$ 105,738.04	\$ 100,668.84	\$ 98,726.73	\$ 103,719.90	\$ 148,943.13
FEBRUARY	\$ (1,219.64)	\$ (4,978.33)	\$ (2,772.35)	\$ (7,891.72)	\$ (1,229.25)	\$ (3,560.13)
	\$ 94,973.28	\$ 100,759.71	\$ 97,896.49	\$ 90,835.01	\$ 102,490.65	\$ 145,383.00
MARCH	\$ (3,979.54)	\$ (4,262.98)	\$ (5,310.17)	\$ (3,274.85)	\$ (3,265.14)	\$ (5,927.51)
	\$ 90,993.74	\$ 96,496.73	\$ 92,586.32	\$ 87,560.16	\$ 99,225.51	\$ 139,455.49
APRIL	\$ (2,592.19)	\$ (4,809.34)	\$ (12,863.11)	\$ (5,320.58)	\$ (2,528.12)	\$ (32,993.38)
	\$ 88,401.55	\$ 91,687.39	\$ 79,723.21	\$ 82,239.58	\$ 96,697.39	\$ 106,462.11
MAY	\$ (1,417.93)	\$ (6,551.41)	\$ (2,078.64)	\$ (5,773.14)	\$ (5,825.49)	\$ (3,585.46)
	\$ 86,983.62	\$ 85,135.98	\$ 77,644.57	\$ 76,466.44	\$ 90,871.90	\$ 102,876.65
JUNE	\$ (2,180.72)	\$ (7,016.03)	\$ (2,340.76)	\$ (1,868.52)	\$ (1,628.60)	\$ (6,496.86)
	\$ 84,802.90	\$ 78,119.95	\$ 75,303.81	\$ 74,597.92	\$ 89,243.30	\$ 96,379.79
JULY	\$ (5,871.97)	\$ (3,144.21)	\$ (3,943.44)	\$ (700.42)	\$ (5,346.62)	\$ (1,884.37)
	\$ 78,930.93	\$ 74,975.74	\$ 71,360.37	\$ 73,897.50	\$ 83,896.68	\$ 94,495.42
AUGUST	\$ (3,184.03)	\$ (14,844.82)	\$ (2,329.96)	\$ (19,390.56)	\$ (3,333.08)	\$ (2,028.88)
	\$ 75,746.90	\$ 60,130.92	\$ 69,030.41	\$ 54,506.94	\$ 80,563.60	\$ 92,466.54
34	SALE	\$ 92,925.28	\$ 79,690.90	\$ 69,154.16	\$ 91,930.61	\$ 91,614.85
SEPTEMBER	PAYMENT	\$ (18,903.65)	\$ (8,354.24)	\$ (8,556.30)	\$ (12,344.21)	\$ (5,838.32)
	BALANCE	\$ 149,768.53	\$ 131,467.58	\$ 129,628.27	\$ 134,093.34	\$ (11,000.18)
OCTOBER	PAYMENT	\$ (4,841.78)	\$ (5,818.50)	\$ (5,823.69)	\$ (10,799.88)	\$ (8,438.54)
	BALANCE	\$ 144,926.75	\$ 125,649.08	\$ 123,804.58	\$ 123,293.46	\$ 163,595.90
NOVEMBER	PAYMENT	\$ (3,594.26)	\$ (5,885.35)	\$ (10,555.45)	\$ (3,566.84)	\$ (6,627.27)
	BALANCE	\$ 141,332.49	\$ 119,763.73	\$ 113,249.13	\$ 119,726.62	\$ 156,968.63
DECEMBER	PAYMENT	\$ (30,716.24)	\$ (8,315.06)	\$ (5,804.89)	\$ (3,845.19)	\$ (5,576.08)
	BALANCE	\$ 110,616.25	\$ 111,448.67	\$ 107,444.24	\$ 115,881.43	\$ 151,392.55

FOND DU LAC COUNTY HIGHWAY COMMISSION

TEN YEAR ACTIVITY HISTORY
BY HIGHWAY MAINTENANCE CATEGORIES

ACTIVITY	Budget 2009	YTD 8/31/08	2007	2006	2005	2004	2003	2002	2001	2000
ROAD MILES	383.01	380.48	380.48	358.63	358.63	354.59	354.59	354.59	354.59	354.59
Gen'l Mitce	5,223,230	2,328,224	3,800,748	3,143,403	3,169,611	3,439,983	2,554,988	2,754,212	3,388,814	3,772,337
Blacktop Paving-Miles Paving Dollars	13,887 2,183,280	9,54 752,669	21,94 1,886,784	21,57 1,110,211	19,38 915,739	19,07 1,098,194	18,14 759,153	23,19 977,972	21,66 970,312	26,49 1,216,571
Shouldering Miles Shouldering Dollars	18,357 176,780	13,79 179,028	37,78 235,159	26,14 159,764	37,64 180,631	37,17 182,274	27,74 104,365	47,35 149,713	26,60 136,732	38,80 172,301
Seal/Crackfill-Miles Sealing/Crackfilling Dollars	28.81 172,880	29,27 140,258	42,10 116,163	28,51 127,865	51,83 273,524	46,88 195,349	45,06 160,933	4,70 14,234	28.19 192,132	49.79 192,852
Betterment Projects Betterment Dollars	1 25,000	0 0	1 24,221	1 50,845	2 53,519	7 129,757	7 98,695	8 173,787	6 463,061	18 432,299
Mill-Pulverize-Miles Mill-Pulverize-Dollars	9.07 104,330	3.98 37,644	14.36 157,510	7.67 127,253	14.29 169,325	13.22 99,474	6.07 55,346	21.27 154,109	16.47 115,979	13.67 117,406
Winter Maintenance Salting & Plowing Maintenance Tons Salt	1,565,880 7,727	1,082,594 5,323	1,219,775 7,571	568,106 3,418	1,164,699 652,552	833,419 291,931	869,768 143,729	669,584 317,604	855,605 345,04	1,130,587 2,310
Revenues State Work Towns & Villages Interdepartment	2,151,400 791,550 818,520	1,932,132 552,223 487,097	2,352,506 1,444,363 942,712	1,599,678 1,151,514 820,314	1,642,140 1,511,434 576,593	1,756,099 1,000,998 424,236	2,024,697 1,214,609 423,197	2,161,728 753,948 459,092	1,889,776 770,990 571,951	2,052,433 789,056 419,204
Capitalized Costs Equipment Special Projects	933,000	871,518	773,554	817,845	624,174 0	701,662 0	520,187 0	626,079 0	624,557 0	550,552 0
HIGHWAY LEVY	3,747,595	3,172,200	2,730,399	2,423,872	3,178,592	2,886,730	3,308,050	3,094,986	3,058,141	2,865,040

2009 PROPOSED CAPITAL EXPENDITURES – FOND DU LAC COUNTY

BUDGET	PAGE	LINE ITEM	DETAIL	2009 Requested Budget	2009 County Exec. Approved Budget	FUNDING SOURCE
Clerk of Courts	A-8	91000 – Audio/Visual/Comm	Video conference equipment	22,000	0	Tax Levy
Morgue	A-22	93000 – Machinery/Equip	Nikon microscope	9,000	9,000	Tax Levy
District Attorney	A-26	91120 – Computer Hardware	Printer for additional support staff Envelope feeder for add'l support staff Computer for additional support staff	1,725 250 1,025	1,725 250 1,025	Tax Levy “ “
Corporation Counsel	A-32	91122 – Computer Software	Case Management software	7,500	7,500	Tax Levy
County Clerk	A-42	91120 – Computer Hardware	Replace (2) computers	1,850	1,850	Tax Levy
Elections	A-45	93000 – Machinery/Equipment	(43) accumulators for handicap vote eqpt Replace memory card reader	48,395 2,200	48,395 2,200	Grant Revenue Tax Levy
Information Systems	A-56	91120 – Computer Hardware	Replace (1) computer Replace (5) servers Wireless Infrastructure project Wireless LAN controllers Replace computer room UPS Email archive appliance (625) MS WIN 2008 licenses MS SQL Server license (5) MS WIN 2003 Server licenses Miscellaneous software	1,300 17,500 39,500 17,900 17,100 11,200 18,750 3,600 2,500 1,200	1,300 17,500 0 17,900 17,100 11,200 18,750 3,600 2,500 1,200	Tax Levy “ “ “ “ “ “ “ “ “
Finance Department	A-60	91120 – Computer Hardware	Replace (6) computers (1 approved)	5,550	925	Tax Levy
County Treasurer	A-66	91120 – Computer Hardware	Replace computer	925	925	Tax Levy
Tax Listing		91120 – Computer Hardware	Replace computer Replace printer Replace scanner if old malfunctions	1,800 850 8,400	1,800 850 0	Tax Levy “ “
Purchasing	A-74	93100 – Office Eqpt/Furnish	New office furniture	3,500	0	Tax Levy
Telecommunications	A-81	91120 – Computer Hardware	Computer equipment as needed Phone system equipment as needed	1,400 10,000	1,400 10,000	Program Fee “

BUDGET	PAGE	LINE ITEM	DETAIL	2009 Requested Budget	2009 County Exec. Approved Budget	FUNDING SOURCE
Dispatch Center (cont.)	B-22	91120 – Computer Hardware	(7) video cards for Comm. Center Replace (2) computers in Comm. Center Replace radio server computer Add (3) MDC cards for analog channels Replace VMP to CommandCAD to 2.3 License for Crystal Reports Version 11 CAD off-site workstation configuration	7,000 8,000 3,000 7,450 32,850 500	7,000 8,000 3,000 7,450 28,500 500	Tax Levy “ “ “ “ “ “
Jail	B-13	91120 – Computer Hardware	Replace computer Replace medication cart	15,000	15,000	Tax Levy
Emergency Mgmt	B-26	91000 –Audio/Visual/Comm	Overhead projector	950	950	Tax Levy
		91110 – Communication Eqpt	Code Red Outbound Notification network	2,600	2,600	Tax Levy
		91120 – Computer Hardware	Replace laptop Docking station Docking station	1,200 25,000 1,300 600 600	1,200 25,000 1,300 600 600	Tax Levy Only if donation funding is received Tax Levy “ “
EPCRA Emerg Planning	B-28	91120 – Computer Hardware	Hazmat equipment computer Hazmat equipment/machinery	2,000 8,000	2,000 8,000	Grant “
Jail Huber Canteen	B-17	91120 – Computer Hardware	(3) computers for inmate classroom	3,000	3,000	Program Fees
Health Department	C-12	91120 – Computer Hardware	Replace (3) computers	2,775	2,775	Tax Levy
Inspection	C-15	91120 – Computer Hardware	Replace (1) computer	925	925	Program Fees
Child Support	C-34	91120 – Computer Hardware	Replace (2) computers (4) laptops for court proceedings	1,850 5,600	1,850 5,600	Tax Levy “
Senior Services	C-44	91110 – Communication Equip.	Replace (5) radios/cell phones as needed	2,000	2,000	Grant/Program Fees
		91120 – Computer Hardware	Replace (2) computers	2,000	2,000	“ “ “
		93100 – Office Eqpt/Furnish	Replace (3) chairs and others as needed	1,000	1,000	“ “ “
Veterans Services	C-56	91120 – Computer Hardware	Replace (3) passenger vans	60,000	60,000	
Nutrition	C-50	93200 – Vehicles	Laptop	1,350	1,350	Tax Levy
			Replace Cargo van	25,000	25,000	Grant/Program Fees

BUDGET	PAGE	LINE ITEM	DETAIL	2009 Requested Budget	2009 County Exec. Approved Budget	FUNDING SOURCE
Health Care Center	C-78	91012 – Bldg Improvements	Repair roof sections Ongoing unit remodeling Additional unit remodeling	100,000 136,094 250,000	100,000 136,094 0	Carryover of Bond Proceeds New Bond Issue Proceeds
Health Care Center (cont.)	C-78	91120 – Computer Hardware 91142 – Food Service Equip	Replace computers Dish machine	3,000 50,000	3,000 50,000	Tax Levy Carryover of Bond Proceeds Tax Levy
		93000 – Machinery/Equipment	Replace beds and nursing equipment	15,000	15,000	“
		93100 – Office Eqpt/Furnish	Replace furniture as needed	6,500	6,500	“
		93200 - Vehicles	Replace handicapped van	30,000	30,000	“
Dept. of Social Services	C-148	91110 – Communication Eqpt	Hotspot Access	1,400	1,400	Tax Levy
		91120 – Computer Hardware	Replace (28) computers	25,900	25,900	“
			Replace (2) laptops	2,700	2,700	“
			ESS laptop for field use	1,350	1,350	“
			Replace (2) printers	2,600	2,600	“
			Network file and printer server	3,180	3,180	“
			(9) Netmotion software for field work	2,250	2,250	“
			Replace fax machine	900	900	“
			Ceiling MT projector	4,000	4,000	“
Highway	D-36	91012 – Building Impv/Remodl	Replace windows in Superintendent's room	-5,500	5,500	Tax Levy
		91120 – Computer Hardware	Replace (4) computers	3,700	3,700	“
			Replace monitor	250	250	“
			Laptop for shop employees	1,350	1,350	“
			Dual screen monitor	700	700	“
			Wireless access point	1,200	1,200	“
			GPS Equipment	15,000	15,000	“
			AutoCAD license for Engineering Dept	8,500	8,500	“
			Upgrade fuel system	25,000	25,000	“

BUDGET	PAGE	LINE ITEM	DETAIL	2009 Requested Budget	2009 County Exec. Approved Budget	FUNDING SOURCE
Fairgrounds	E-43	91012 – Bldg Improv/Remodel 91130 – Electrical/Wiring 91302 – Land Improvements 93000 – Machinery/Equipment 93100 – Office Eqpmnt/Furnish 93128 – Public Seating	PA System Replace doors Replace lights in maintenance building Replace RV electrical Trees Replace rider sweeper Replace table legs Replace chairs Replace (3) computers Replace van	2,000 3,000 2,000 2,000 5,000 34,000 1,250 3,200 2,775 10,000	2,000 3,000 2,000 2,000 5,000 34,000 1,250 3,200 2,775 10,000	Tax Levy/Fee Income “ “ “ “ “ “ “ Tax Levy Carryover Tax Levy
County Extension	E-48	91120 – Computer Hardware 93200 – Vehicles				
RM Golf Course Maint	E-54	91120 – Computer Hardware 93000 – Machinery/Equip	Replace laptop/desktop computer Replace heavy duty utility cart Replace topdresser/spreader Replace 11' self-contained rotary mower	1,900 18,000 12,000 46,000	1,900 18,000 12,000 46,000	Course Fees “ “ “
RM Golf Course Clubhse	E-57	91120 – Computer Hardware 93000 – Machinery/Equip	Multi function modem Replace laptop Replace ice machine	800 1,350 3,000	800 1,350 3,000	Course Fees “ “
Planning	F-15	91120 – Computer Hardware 93100 – Office Eqpt/Furnish	Replace computer Replace desk and filing cabinets	1,000 .3,500	1,000 0	Tax Levy “
County Promotion	F-19	91302 – Land Improvements	Land improvements, engineering, gas/electric/fiber optics, sewer/water, water tower for Aeronautic Industrial Park	0	1,300,000	Bond Issue Proceeds

BUDGET	PAGE	LINE ITEM	DETAIL	2009 Requested Budget	2009 County Exec. Approved Budget	FUNDING SOURCE
Countywide Capital Outlay	H-1	91018 – Building Improvements	Jail CEB room fire suppression system Jail basement water proofing Jail flooring Dixie St. sewer project	20,000 15,000 13,000 40,000	20,000 0 13,000 40,000	Tax Levy “ “ Carryover & new Tax Levy Tax Levy “ “ Carryover Tax Levy Tax Levy
Capital Project Interoperability	H-4	91110 – Communication Eqpt	Continuation of interoperability communication tower project	65,000	65,000	Tax Levy Bond Issue Proceeds